AI-32971 **2. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Sergio Cruz Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Co. Wide Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-115-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/22/2012.

To Partially fund sixty (60) day grace period extension as provided in contract with Valley Metro Security, LLC (Contract #E-11-204-07-12) for the "SECURITY SERVICES for PARKING LOTS OWNED BY HIDALGO COUNTY". (REF: AI-32844 CC Mtg 06/26/12)

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/22/2012 02:45 PM
Veronica Ortiz	Veronica Ortiz	06/25/2012 10:25 AM
Budget & Management	Merlen P. Munoz	06/22/2012 02:45 PM
Veronica Ortiz	Veronica Ortiz	06/25/2012 10:25 AM
Auditor's Office		

Form Started By: Sylvia Solis Started On: 06/22/2012 02:33 PM

DATE: June 22, 2012

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Co. Wide Adm.

ACCOUNT NUMBER: 2-1100-415-00-115-002-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	CONTINGENCY	350	OTHER SERVICES	25,000.00
			TOTAL:	**25,000.00**

REASON:

Intradepartmental Transfer to partially fund sixty (60) day grace period extension as provided in contract with Valley Metro Security, LLC (Contract #E-11-204-07-12) for the "SECURITY SERVICES for PARKING LOTS OWNED BY HIDALGO COUNTY".

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-32650 **2. B.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Auxiliary court Submitted By: Manuel Chapa, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Auxiliary Court Jag Grant (1282)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1282-412-00-115-047-4-XXX

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

BUDGETARY IMPACT:

113-->XXX $1,105.64

Projected Lapsed Funding available as of 05/30/12, see Salary Analysis attached.

Attachments

LIT JAG 1282

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Manuel Chapa (Originator)	Manuel Chapa	05/31/2012 02:12 PM
Budget & Management	Erika Zamora	05/31/2012 02:26 PM
Ana Galvan	Ana Galvan	05/31/2012 04:02 PM
Sylvia Solis	Sylvia Solis	05/31/2012 04:47 PM
Auditor's Office	Arcilia Duran	06/22/2012 03:46 PM

Form Started By: Manuel Chapa Started On: 05/31/2012

Final Approval Date: 06/22/2012

AI# 32650

DATE: 05/30/12

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management
for Auxiliary Court - JAG FY11

ACCOUNT NUMBER: 2-1282-412-00-115-047-4-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa **Ph# :** 956-292-7025

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
113	Reg F/T Employees	115	Longevity Pay	999.50
113	Reg F/T Employees	116	Interpreter Pay	69.63
113	Reg F/T Employees	212	Life Insurance	16.00
113	Reg F/T Employees	250	Unemployment Comp.	20.51
			TOTAL	1,105.64

REASON: To fund a negative balance & estimated charges in various accounts thru PP#20.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

Auxiliary Court - JAG FY11

Salaries Analysis Worksheet

5/31/2012

Acct No: 2-1282-412-00-115-047-4-XXX

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	SAGE Available Balance (as of 5/31/12)	Lapsed funding available
113	Regular Full-Time	$84,967.00	$3,267.96	9.0	$29,411.65	$31,351.40	$1,939.75
TOTAL		$84,967.00	$3,267.96		$29,411.65	$31,351.40	$1,939.75

AI-32768 **2. C.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2012 - Civil Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-50-190-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/11/2012 10:53 AM
Ana Galvan	Ana Galvan	06/21/2012 04:00 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:43 PM

Form Started By: Nereida Garza Started On: 06/11/2012 10:14 AM

Final Approval Date: 06/21/2012

DATE:	06-07-2012
DEPARTMENT HEAD:	Esther A. Cortez
DEPARATMENT NAME:	***Civil Service***
ACCOUNT NUMBER:	2-1100-415-50-190-001-0-
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:		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
601	Office & Computer Supplies	581	In County Employee Travel	$350.00

TOTAL	$ 350.00

REASON; To pay civil service travel expense.

Department Head Signature — Date

Approved Commissioners' Court — Date — Attest County Clerk

County Auditor's Form: ARS-CA-017
Revised: 6/2002

AI-32879 **2. D.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: CONSTABLE EDDIE GUERRA Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2012 - Constable Pct 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-294-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/19/2012 10:34 AM
Ana Galvan	Ana Galvan	06/21/2012 03:45 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:47 PM

Form Started By: Nayla Munoz Started On: 06/19/2012 09:53 AM

Final Approval Date: 06/21/2012

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 19, 2012

DEPARTMENT HEAD: J.E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 2-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
619	Other Misc Supplies	668	Police Weapons & Bulletproof Vests	1.00
550	Printing & Binding	601	Office & Computer Supplies	297.86
			TOTAL	$ 298.86

REASON: Transfer needed to cover operational expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-32782 **2. E.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: CONSTABLE EDDIE GUERRA Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2012 - Constable Pct 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-294-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-15-2012

Attachments

TRANSFER 664

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 09:41 AM
Veronica Ortiz	Veronica Ortiz	06/15/2012 09:16 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:18 AM

Form Started By: Nayla Munoz Started On: 06/12/2012 09:16 AM

Final Approval Date: 06/20/2012

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 12, 2012

DEPARTMENT HEAD: J.E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 2-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
611	Police Supplies	664	Other Minor Equipment	956.00
			TOTAL	**$ 956.00**

REASON: Transfer needed to cover operational expenditures.

DEPARTMENT HEAD SIGNATURE

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

AI-32862 **2. F.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2012 - County Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-21-170-001-0

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

BUDGETARY IMPACT:

Available balance as of 6-18-2012.

Attachments

Revised LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/18/2012 10:34 AM
Veronica Ortiz	Veronica Ortiz	06/22/2012 10:25 AM
Auditor's Office	Arcilia Duran	06/22/2012 11:55 AM

Form Started By: Maria Medina Started On: 06/18/2012 10:18 AM

Final Approval Date: 06/22/2012

DATE: June 21, 2012

2011
Transfer

DEPARTMENT HEAD: RAY EUFRACIO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 2-1100-415-21-170-001-0-XXX

Contact Person: Susie Medina **Ph#:** (956) 318-2511 Ext. 4602

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
531	Telephone	631	Bottled Water	$92.00
			TOTAL	$92.00

REASON: ***Transfer needed to cover cost of purchasing bottled water for remainder of 2012.***

DEPARTMENT HEAD SIGNATURE

DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-32888 **2. G.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Rene Perez, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2012 - County Clerks County Records Managment (1238)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1238-415-40-180-004-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-21-12

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/19/2012 01:43 PM
Veronica Ortiz	Veronica Ortiz	06/21/2012 04:12 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:48 PM

Form Started By: Rene Perez Started On: 06/19/2012 01:31 PM

Final Approval Date: 06/21/2012

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 6/19/2012

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 2-1238-415-40-180-004-0-

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
890	OTHER	431	BLDG&OTHR STRUC R&M	$ 1,500.00
			TOTAL	**$1,500.00**

REASON: To pay for upcoming expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540
956.318.2100 ~ fax 956.318.2105
www.hidalgocountyclerk.us

AI-32825 **2. H.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Frank Fuentes Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: COUNTY COURT #6

Information

CAPTION

2012 - County Court At Law 6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-026-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/13/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 04:45 PM
Ana Galvan	Ana Galvan	06/21/2012 03:30 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:46 PM

Form Started By: Sylvia Solis Started On: 06/13/2012 04:32 PM

Final Approval Date: 06/21/2012

DATE: June 13, 2012

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for County Court At Law #6

ACCOUNT NUMBER: 2-1100-412-00-026-001-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	811	LICENSES AND PERMITS	300.00
			TOTAL	300.00

REASON:
Intradepartmental Transfer to fund licenses expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-32777 **2. I.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - CW Mech Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-004-0-890

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 09:35 AM
Ana Galvan	Ana Galvan	06/21/2012 02:26 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:44 PM

Form Started By: Marcie Jackson Started On: 06/11/2012 02:22 PM

Final Approval Date: 06/21/2012

DATE: June 11, 2012

2012
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: County Wide Shop
County Wide Shop - (1200)

ACCOUNT NUMBER: 2-1200-431-00-122-004-0-890

AI-32777 06/26/12

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
890	CW MECH SHOP-OTHER	619	CW MECH SHOP-OTHER MISC SUPPLIES	$1,276.22

AI-32791 **2. J.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2012 - District Attorney (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-080-003-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 03:35 PM
Ana Galvan	Ana Galvan	06/21/2012 02:48 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:45 PM

Form Started By: Roy Cazares Started On: 06/12/2012 03:11 PM

Final Approval Date: 06/21/2012

INTRADEPARTMENTAL TRANSFER

DATE: June 19, 2012
DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
DEPARTMENT NAME: **District Attorney's Office**
ACCOUNT NUMBER: **2-1100-421-00-080-003-0 Autopsies**
SUBJECT: **Intradepartmental Transfer/s**

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**	**ACCOUNT (OBJECT) NAME**	**AMOUNT**
344	Autopsy Services	→	604	Medical & Laboratory Supplies	$ 7,000.00
344	Autopsy Services	→	664	Other Minor Equipment	$ 8,000.00
344	Autopsy Services	→	748	Other Equipment	$ 59,000.00
344	Autopsy Services	→	601	Office & Computer Supplies	$ 1,000.00
		→			
		→			
		→			
		→			
		→			
		→			
				TOTAL	**$ 75,000.00**

REASON:

Monies will be used to purchase equipment and supplies for morgue.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-32795 **2. K.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2012 - District Attorney (1221)

BACKGROUND

Monies will be use for consulting services on designing a web base database for the Child Welfare database

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1221-412-00-080-005-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-15-12

Attachments

DAVEHTHEFT2012-03

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 04:13 PM
Veronica Ortiz	Veronica Ortiz	06/15/2012 10:14 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:18 AM

Form Started By: Roy Cazares Started On: 06/12/2012 03:52 PM

Final Approval Date: 06/20/2012

INTRA-DEPARTMENTAL TRANSFER

DATE: June 18, 2012
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 2-1221-412-00-080-005-0-XXX D.A. Vehicle Theft
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 Commissioners' 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**
665	Minor Computer Equipment	→	320	Professional Services	$ 525.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			$ -
		→			
				TOTAL	**$ 525.00**

REASON: Monies will be use for consulting services on designing a web base database for the Child Welfare database

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-32839 **2. L.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Yvonne Ramon Submitted By: Veronica Lopez, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2012 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-414-00-130-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

336 --> 431 $14,241.50

336 --> 745 $16,603.80

Available balance as of 06/18/12

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/18/2012 11:01 AM
Ana Galvan	Ana Galvan	06/21/2012 03:43 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:46 PM

Form Started By: Veronica Lopez Started On: 06/14/2012 02:09 PM

Final Approval Date: 06/21/2012

DATE: June 14, 2012

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 2-1100-414-00-130-001-0-XXX

2012
Transfer

AI- 32839

Contact Person: Veronica Lopez **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	Computer Services	431	Bldg & Othr Structures R & M Services	$14,241.50
336	Computer Services	745	Computer Equipment	$16,603.80
			TOTAL	$30,845.30

REASON:

Transfer needed for warehouse project expenses.

Approved by / /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-32732 **2. M.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Yvonne Ramon Submitted By: Veronica Lopez, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2012 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

336 --> 432 $2,000.00

Available balance as of 06/07/12

Attachments

2012 LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/07/2012 10:24 AM
Ana Galvan	Ana Galvan	06/20/2012 03:34 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:06 AM

Form Started By: Veronica Lopez Started On: 06/07/2012 09:18 AM

Final Approval Date: 06/21/2012

DATE: June 7, 2012

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 2-1100-414-00-130-001-0-XXX

2012
Transfer

AI- 32732

Contact Person: Veronica Lopez **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 Department- Comp Srv**	**432**	**Elections Dept- Equip & Vehicle R&M Srv**	**$2,000.00**
			TOTAL	**$2,000.00**

REASON:
Transfer needed for van repair.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-32469 **2. N.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Yvonne Ramon,Elections Administrator

Submitted By: Veronica Lopez, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2012 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

532 --> 336 $50,000.00

Available balance as of 05/21/12

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Erika Zamora	05/31/2012 02:19 PM
Ana Galvan	Ana Galvan	06/07/2012 04:39 PM
Auditor's Office	Arcilia Duran	06/20/2012 08:50 AM

Form Started By: Veronica Lopez Started On: 05/21/2012 03:45 PM

Final Approval Date: 06/20/2012

DATE: May 31, 2012

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 2-1100-414-00-130-001-0-XXX

2012
Transfer

AI- 32469

Contact Person: Veronica Lopez **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
532	Elections Dept- Wireless Devices	336	Elections Dept- Computer Services	$50,000.00
			TOTAL	$50,000.00

REASON:
Transfer needed for several invoices for maint. agreements.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-32809 **2. O.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Facilities Mgmt. Submitted By: Olga Garza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Facilities Mgmt. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-419-40-220-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 11:24 AM
Ana Galvan	Ana Galvan	06/21/2012 03:20 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:45 PM

Form Started By: Olga Garza Started On: 06/13/2012 11:16 AM

Final Approval Date: 06/21/2012

DATE: June 26, 2012

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Facilities Mgmt.

ACCOUNT NUMBER: 2-1100-419-40-220-001-0-XXX

Contact Person: Olga Garza **Ph#:** (956) 292-7025 Ext. 5427

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	BLDG & OTHR STRUC R&M SRV	343	LAUNDRY & DRY CLEANING	6,000.00
411	WATER/SEWERAGE	421	DISPOSAL	10,000.00
431	BLDG & OTHR STRUC R&M SRV	672	EQUIP & VEH R&M SUPPLIES	12,000.00
			TOTAL	28,000.00

REASON:

Intradepartmental Transfer from 411 to 421 originally both water and garbage were being paid out of 411, as per Auditor's utility invoices billing both services on same invoice are now being paid from separate accounts; Object code 343 running low in funds; Funds into Object code 672 for county wide AC units.

DEPARTMENT HEAD SIGNATURE

__/__/__
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-32806 **2. P.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Juan Martinez Submitted By: Yolanda Orozco, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2012 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-15-12

Attachments

LIT.6-26-12

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 11:23 AM
Veronica Ortiz	Veronica Ortiz	06/15/2012 10:15 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:18 AM

Form Started By: Yolanda Orozco Started On: 06/13/2012 11:00 AM

Final Approval Date: 06/20/2012

DATE: June 26, 2012

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 2-1100-422-10-300-001-0-XXX

SUBJECT: **Budget Line-Item Transfer(s)**

Honorable Commissioner's 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
2-1100-422-10-300-001-0-613	Safety Supplies		2-1100-422-10-300-001-0-665	Minor Computer Equip	$629.00
		->			
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					$629.00

REASON: To purchase an Ipad.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-32769 **2. Q.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-441-00-340-003-0-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/11/2012 10:40 AM
Veronica Ortiz	Veronica Ortiz	06/15/2012 09:14 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:17 AM

Form Started By: Mike Escaname Started On: 06/11/2012 10:27 AM

Final Approval Date: 06/20/2012

Date: June 11, 2012
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 2-1100-441-00-340-003-0 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)	AMOUNT
2-1100-441-00-340-003-0-604	HEALTH CLINICS-MEDICAL & L	2-1100-441-00-340-003-0-855	HEALTH CLINICS-LATE FEES,F	$ 100.00
			Amount	$ 100.00

Revenue Account
Amount Requested: $ 100.00

Reason: Funds needed to meet anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-32797 **2. R.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1293-441-10-340-013-2-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 03:37 PM
Ana Galvan	Ana Galvan	06/21/2012 03:12 PM
Auditor's Office	Arcilia Duran	06/22/2012 03:47 PM

Form Started By: Mike Escaname Started On: 06/13/2012 08:45 AM

Final Approval Date: 06/22/2012

Date: June 13, 2012
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 2-1293-441-10-340-013-2-XXX CPH BIO PREP
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
2-1293-441-10-340-013-2-811	LICENSES & PERMITS	2-1293-441-10-340-013-2-747	SOFTWARE	$3,738.70
2-1293-441-10-340-013-2-811	LICENSES & PERMITS	2-1293-441-10-340-013-2-667	MINOR SOFTWARE	$312.77
2-1293-441-10-340-013-2-583	TRAVEL OUT OF COUNTY	2-1293-441-10-340-013-2-581	IN COUNTY EMPLOYEE TRAVEL	$ 1,000.00
2-1293-441-10-340-013-2-583	TRAVEL OUT OF COUNTY	2-1293-441-10-340-013-2-619	OTHER MISCELLANEOUS SUPPLIES	$ 995.00
			Amount	$ 6,046.47

Reason: Line item transfer needed to fund anticipated expenditure.

Account Balance on 06/13/12 ----------> 061312

BIO 583 061312

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-32722 **2. S.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1293-441-00-340-012-2-XXX

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

BUDGETARY IMPACT:

Funds available in lapsed funds from salaries and fringe benefits object codes. See attached salary analysis.

Attachments

Salary Proj

1

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/06/2012 04:48 PM
Ana Galvan	Ana Galvan	06/07/2012 04:05 PM
Rosalinda Cantu	Rosie Cantu	06/08/2012 02:48 PM
Auditor's Office	Arcilia Duran	06/20/2012 09:16 AM

Form Started By: Mike Escaname Started On: 06/06/2012 04:41 PM

Final Approval Date: 06/20/2012

IMMUNIZATION FY 12

GRANT ENDING 08/31/2012

Projection of Salaries and Fringes for the remainder of the IMMUNIZATION FY 12 period ending 08/31/12

		COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 6/6/2012	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	$ 19,403.65	7.5	$ 145,527.38	$ 184,113.11	$ 38,585.74
Health Insurance	211	$ 2,530.81	6	$ 15,184.86	$ 11,438.01	$ (3,746.85)
Life Insurance	212	$ 32.82	3	$ 98.46	$ 127.31	$ 28.85
Fica	220	$ 1,484.38	7.5	$ 11,132.84	$ 15,114.19	$ 3,981.35
Retirement	230	$ 1,930.66	7.5	$ 14,479.97	$ 17,022.04	$ 2,542.07
Unemployment Comp.	250	$ 97.02	7.5	$ 1,990.74	$ 1,094.56	$ (896.18)
Worker's Comp	260	$ -	0	$ -	$ 6,507.00	$ 6,507.00
		$ 25,479.34		**$ 188,414.25**	**$ 235,416.22**	**$ 47,001.97**

Notes:

Health Insurance is paid twice per month.

Life Insurance is paid once per month.

Cost Per Pay Period:

Actual Salary / 26 pay periods

$504,495.00 / 26 = $19,403.65

Pay Periods Remaining at 06/06/2012:

1	pp 12	6/15/2012
2	pp 13	6/29/2012
3	pp 14	7/13/2012
4	pp 15	7/27/2012
5	pp 16	8/10/2012
6	pp 17	8/24/2012
7	pp 18	9/7/2012
8	pp 19	9/21/2012 5 days only

Expenditure Detail Report: --->



Prepared by Mike Escaname
Health Human Services Dept.
06/06/2012

Date: June 6, 2012
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 2-1293-441-00-340-012-2-XXX IMM DIV LOCAL GRANT
Budget Line Item Transfer(s)

REVISED 06-22-12

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
2-1293-441-00-340-012-2-113	REG F/T EMPLOYEES	2-1293-441-00-340-012-2-211	HEALTH INSURANCE	$6,300.00
2-1293-441-00-340-012-2-113	REG F/T EMPLOYEES	2-1293-441-00-340-012-2-250	UNEMPLOYMENT COMP	$ 1,500.00
2-1293-441-00-340-012-2-113	REG F/T EMPLOYEES	2-1293-441-00-340-012-2-601	OFFICE & COMPUTER SUPPLI	$ 25,000.00
2-1293-441-00-340-012-2-113	REG F/T EMPLOYEES	2-1293-441-00-340-012-2-604	MEDICAL & LAB SUPPL	$ 5,000.00
2-1293-441-00-340-012-2-260	WORKERS COMP	2-1293-441-00-340-012-2-604	MEDICAL & LAB SUPPL	$ 6,507.00
2-1293-441-00-340-012-2-220	FICA	2-1293-441-00-340-012-2-604	MEDICAL & LAB SUPPL	$ 2,500.00
2-1293-441-00-340-012-2-230	RETIREMENT	2-1293-441-00-340-012-2-603	EDUCATION/INSTRUCTION SU	$ 1,750.00
			Amount	$ 48,557.00

Revenue Account
Amount Requested: $ 48,557.00

Reason: Line item transfer needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-32700 **2. T.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1293-441-00-340-005-0-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/06/2012 02:03 PM
Veronica Ortiz	Veronica Ortiz	06/08/2012 09:29 AM
Auditor's Office	Arcilia Duran	06/22/2012 03:48 PM

Form Started By: Mike Escaname Started On: 06/06/2012 01:58 PM

Final Approval Date: 06/22/2012

Date: June 6, 2012
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 2-1293-441-00-340-005-0-
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
2-1293-441-00-340-005-0-604	H.D. ADM-MEDICAL & LAB S	2-1293-441-00-340-005-0-583	H.D. ADM-TRAVEL OUT OF COUI	$1,500.00
2-1293-441-00-340-005-0-431	H.D. ADM-BLDG&OTHR STR	2-1293-441-00-340-005-0-671	H.D. ADM-BLDG&OTHR STRUC F	$1,000.00
			Amount	$ 2,500.00

Revenue Account
Amount Requested: $ 2,500.00

Reason: Needed to cover anticipated expenditures.

Account Balance on 06/06/12 ----------> PI 060612

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-32643 **2. U.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Rene Guerra, Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2012 - HIDTA US Justice (1254)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1254-412-00-270-014-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-15-12

Attachments

Transfer#8

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/11/2012 03:53 PM
Veronica Ortiz	Veronica Ortiz	06/15/2012 08:47 AM
Auditor's Office	Arcilia Duran	06/20/2012 08:50 AM

Form Started By: Nelda Olivarez Started On: 05/31/2012 10:21 AM

Final Approval Date: 06/20/2012

DATE: MAY 30, 2012

Transfer Number: 8

DEPARTMENT HEAD: DORA L. MUNOZ /FOR RENE GUERRA

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 2-1254-412-00-270-014-0-xxx U.S. JUSTICE FUNDS

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*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
2-1254-412-00-270-014-0- 521	PROPERTY INSURANCE	2-1254-412-00-270-014-0- 668	POLICE WEAPONS	712.98
2-1254-412-00-270-014-0- 524	GENERAL INSURANCE	2-1254-412-00-270-014-0- 668	POLICE WEAPONS	500.00
2-1254-412-00-270-014-0- 619	OTHER MISC SUPPLIES	2-1254-412-00-270-014-0- 668	POLICE WEAPONS	3,000.00
2-1254-412-00-270-014-0- 820	CLAIMS & JUDGEMENTS	2-1254-412-00-270-014-0- 668	POLICE WEAPONS	8,000.00
TOTAL				**$ 12,212.98**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz 5/30/2012
H.I.D.T.A. Task Force Commander — DATE

Attest County Clerk — DATE

Budget Officer — DATE

Approved Commissioners' Court — DATE

AI-32753 **2. V.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2012 - HIDTA US Justice (1254)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1254-412-00-270-014-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

Transfer#9

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/11/2012 03:54 PM
Ana Galvan	Ana Galvan	06/21/2012 02:11 PM
Auditor's Office	Arcilia Duran	06/22/2012 03:50 PM

Form Started By: Nelda Olivarez Started On: 06/08/2012 10:03 AM

Final Approval Date: 06/22/2012

DATE: JUNE 7, 2012

Transfer Number: 9

DEPARTMENT HEAD: DORA L. MUNOZ /FOR RENE GUERRA

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 2-1254-412-00-270-014-0-xxx U.S. JUSTICE FUNDS

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*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
2-1254-412-00-270-014-0- 584	REGISTRATION FEES	2-1254-412-00-270-014-0- 336	COMPUTER SERVICES	3,000.00
	TOTAL			**$ 3,000.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

6/7/2012

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

DATE

Attest County Clerk

DATE

Budget Officer

DATE

Approved Commissioners' Court

DATE

AI-32747 **2. W.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2012 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-200-002-0-XXX

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Funds available as of 06/20/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/08/2012 09:13 AM
Ana Galvan	Ana Galvan	06/21/2012 01:58 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:43 PM

Form Started By: Edna Kirby Started On: 06/07/2012 02:58 PM

Final Approval Date: 06/21/2012

DATE: **June 26, 2012**

DEPARTMENT HEAD: **Renan Ramirez**

DEPARTMENT NAME: **Information Technology Dept.**

ACCOUNT NUMBER: **2-1100-415-00-200-002-0**

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	COMPUTER DEPT-MINOR OFFICE EQUIP	**AMOUNT**
336	COMPUTER SERVICES	601	OFFICE & COMPUTER SUPPLIES	$7,000.00
336	COMPUTER SERVICES	747	SOFTWARE	7,900.00
			TOTAL	**$14,900.00**

REASON: **Tranfer monies to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ____/____/____

ATTEST COUNTY CLERK

AI-32899 **2. X.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Daisy Zarate, J.P. 3, 2

Department: J.P. 3, 2

Information

CAPTION

2012 - JP Pct 3/Pl 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-066-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-21-12

Attachments

06/18/12

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/20/2012 08:06 AM
Veronica Ortiz	Veronica Ortiz	06/21/2012 04:14 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:47 PM

Form Started By: Daisy Zarate Started On: 06/19/2012 04:41 PM

Final Approval Date: 06/21/2012

DATE: June 15, 2012

DEPARTMENT HEAD: Judge Ismael "Melo" Ochoa

DEPARTMENT NAME: Pct.3, Pl.2

ACCOUNT NUMBER: 2-1100-412-00-066-001-0-

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
529	SURETY & NOTARY	550	PINTING & BINDING	$ 150.00
584	REGISTRATION FREES	550	PINTING & BINDING	$ 400.00
831	COURT COST	550	PINTING & BINDING	$ 300.00
583	TRAVEL OUT OF COUNTY	550	PINTING & BINDING	$ 242.10
661	MINOR OFFICE FURNISHER	601	OFFICE & COMPUTER	715.60
640	REFERENCE MATERIAL	601	OFFICE & COMPUTER	250.00
			TOTAL	$ 2,057.70

REASON: THE OFFICE NEEDS CRIMINAL JACKETS AND CO. RECEIPTS FOR THE REMAINDER OF THE YEAR
TONER FOR THE REMAINDER OF THE YEAR

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-32796 **2. Y.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Robert Elizondo, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct. #1 Adm (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-121-004-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

2012 - Pct # 1 Adm (1200)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 04:39 PM
Ana Galvan	Ana Galvan	06/21/2012 02:56 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:44 PM

Form Started By: Robert Elizondo Started On: 06/12/2012 04:17 PM

Final Approval Date: 06/21/2012

DATE: June 25, 2012 **MEETING REQUEST DATE:**

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA

DEPARTMENT NAME: PCT #1 ADMINISTRATION

ACCOUNT NUMBER: 2-1200-431-00-121-004-0-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
2	1200	431	00	121	004	0	667	MINOR SOFTWARE	2	1200	431	00	121	004	0	665	MINOR COMPUTER EQ	1,700.00
2	1200	431	00	121	004	0	604	MEDICAL & LAB SUPPLY	2	1200	431	00	121	004	0	665	MINOR COMPUTER EQ	111.28
																		1,811.28

REASON: NEEDED TO COVER FUTURE EXPENSES

NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-32822 **2. Z.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Robert Elizondo, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct. #1 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-121-005-0-XXX

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

BUDGETARY IMPACT:

Available account as of 06-15-12

Attachments

REVISED

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 04:17 PM
Veronica Ortiz	Veronica Ortiz	06/15/2012 10:23 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:19 AM

Form Started By: Robert Elizondo Started On: 06/13/2012 03:57 PM

Final Approval Date: 06/20/2012

DATE: June 25, 2012 **MEETING REQUEST DATE:** June 26, 2012

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA AI#

DEPARTMENT NAME: PCT #1 Road & Bridge JE-

ACCOUNT NUMBER: 2-1200-431-00-121-005-0-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
2	-1200	-431	-00	-121	-005	-0	433	R&B R&M SERVICE	2	-1200	-431	-00	-121	-005	-0	432	MAINT-EQUIP & VEH	6,000.00
2	-1200	-431	-00	-121	-005	-0	452	BLDG & ADD & RENOV	2	-1200	-431	-00	-121	-005	-0	432	MAINT-EQUIP & VEH	1,000.00
2	-1200	-431	-00	-121	-005	-0	540	ADVERTISING	2	-1200	-431	-00	-121	-005	-0	439	OTHER R&M SERVICE	1,000.00
2	-1200	-431	-00	-121	-005	-0	665	MINOR COMPUTER	2	-1200	-431	-00	-121	-005	-0	664	OTHER MINOR EQ	500.00
2	-1200	-431	-00	-121	-005	-0	667	MINOR SOFTWARE	2	-1200	-431	-00	-121	-005	-0	664	OTHER MINOR EQ	500.00
2	-1200	-431	-00	-121	-005	-0	433	R&B R&M SERVICE	2	-1200	-431	-00	-121	-005	-0	346	HAULING	5,903.30
2	-1200	-431	-00	-121	-005	-0	619	OTHER MISC SUPPLIES	2	-1200	-431	-00	-121	-005	-0	439	OTHER R&M SERVICE	1,000.00
2	-1200	-431	-00	-121	-005	-0	671	BLDG OTHER STRUCT.	2	-1200	-431	-00	-121	-005	-0	442	EQUIP & VEHICLE RENT	750.00
																		16,653.30

REASON: PREPARING FOR FUTURE EXPENSES.

JOEL QUINTANILLA

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-32828 **2. AA.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Robert Elizondo, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-432-00-121-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-15-12

Attachments

2012 - Pct # 1 Sanitation (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 04:47 PM
Veronica Ortiz	Veronica Ortiz	06/15/2012 10:41 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:20 AM

Form Started By: Robert Elizondo Started On: 06/13/2012 04:39 PM

Final Approval Date: 06/20/2012

DATE: June 25, 2012 **MEETING REQUEST DATE:**

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA AI#

DEPARTMENT NAME: PCT #1 SANITATION JE-

ACCOUNT NUMBER: 2-1100-432-00-121-001-0-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 ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
2-	1100-	432-	00-	121-	001-	0-	540	ADVERTISMENT	2-	1100-	432-	00-	121-	001-	0-	550	PRINTING & BINDING	$ 330.34
2-	1100-	432-	00-	121-	001-	0-	540	ADVERTISMENT	2-	1100-	432-	00-	121-	001-	0-	432	EQUIP & VEHICLE	$ 202.06
2-	1100-	432-	00-	121-	001-	0-	343	LAUNDRY & DRY	2-	1100-	432-	00-	121-	001-	0-	432	EQUIP & VEHICLE	$ 94.40
2-	1100-	432-	00-	121-	001-	0-	431	BLDG & OTHER STR	2-	1100-	432-	00-	121-	001-	0-	432	EQUIP & VEHICLE	$ 95.00
2-	1100-	432-	00-	121-	001-	0-	442	EQUIP & VEHICLE	2-	1100-	432-	00-	121-	001-	0-	432	EQUIP & VEHICLE	$ 150.00
2-	1100-	432-	00-	121-	001-	0-	603	EDUCATIONAL/INS	2-	1100-	432-	00-	121-	001-	0-	432	EQUIP & VEHICLE	$ 150.00
2-	1100-	432-	00-	121-	001-	0-	640	REFENRENCE MATERI	2-	1100-	432-	00-	121-	001-	0-	432	EQUIP & VEHICLE	$ 200.00
2-	1100-	432-	00-	121-	001-	0-	664	OTHER MINOR EQUIP	2-	1100-	432-	00-	121-	001-	0-	432	EQUIP & VEHICLE	$ 42.00
2-	1100-	432-	00-	121-	001-	0-	665	MINOR COMPUTER	2-	1100-	432-	00-	121-	001-	0-	432	EQUIP & VEHICLE	$ 500.00
																		1,763.80

REASON: PREPARING FOR FUTURE EXPENSES.

JOEL QUINTANILLA

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-32761 **2. BB.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. #2 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-005-0-XXX

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Funding available in the amount of $5,928.68 (661) as of 6/08/2012
From 661 ------> 411 $1,200.00
From 661 ------> 622 $3,500.00

Funding available in the amount of $2,044.06 (748) as of 6/08/2012
From 748 ------> 622 $1,000.00

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/08/2012 04:46 PM
Ana Galvan	Ana Galvan	06/21/2012 02:15 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:43 PM

Form Started By: Yolanda Cisneros Started On: 06/08/2012 03:50 PM

Final Approval Date: 06/21/2012

DATE: June 8, 2012

2012
Transfer

AI-32761

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Administration Department

ACCOUNT NUMBER: 2-1200-431-00-122-005-0-XXX

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

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
661	MINOR OFFICE FURNITURE & EQUIPT	411	WATER	$1,200.00
661	MINOR OFFICE FURNITURE & EQUIPT	622	ELECTRICITY	$3,500.00
748	OTHER EQUIPMENT	622	ELECTRICITY	$1,000.00
			TOTAL	**$5,700.00**

REASON:
Transfer needed for funding of expected expenditures on UTILITIES

DEPARTMENT HEAD SIGNATURE

6/8/2012
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-32760 **2. CC.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. #2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-452-00-122-008-0-xxx

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

BUDGETARY IMPACT:

funding available in the amount of $16,612.47 as of 6/08/2012
From 346 ------> 679 $2,000.00

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/08/2012 04:45 PM
Veronica Ortiz	Veronica Ortiz	06/11/2012 02:22 PM
Auditor's Office	Arcilia Duran	06/20/2012 09:17 AM

Form Started By: Yolanda Cisneros Started On: 06/08/2012 03:34 PM

Final Approval Date: 06/20/2012

DATE: June 8, 2012

2012
Transfer

AI-32760

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Park Department

ACCOUNT NUMBER: 2-1100-452-00-122-008-0-XXX

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

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
346	HAULING & FREIGHT SERVICES	679	OTHER R&M SUPPLIES	$2,000.00
890	OTHER	421	DISPOSAL	$500.00

AI-32779 **2. DD.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. #2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-432-00-122-001-0-XXX

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

BUDGETARY IMPACT:

Funding available in the amount of $27,743.24 as of 6/11/2012
From 672 -----> 432 $5,000.00

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 08:11 AM
Veronica Ortiz	Veronica Ortiz	06/15/2012 09:14 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:18 AM

Form Started By: Yolanda Cisneros Started On: 06/11/2012 05:01 PM

Final Approval Date: 06/20/2012

DATE: June 11, 2012

2012
Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Sanitation Department

ACCOUNT NUMBER: 2-1100-432-00-122-001-0-XXX

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

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
672	EQUIPMENT & VEHICLE R&M SUPPLIES	432	EQUIPMENT & VEHICLE R&M SERVICE	$5,000.00
			TOTAL	$5,000.00

REASON:
Transfer needed for funding of day to day services/activities.

6/11/2012

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-32709 **2. EE.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Joseph Palacios Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2012 - Pct. #4 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/20/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/06/2012 03:32 PM
Ana Galvan	Ana Galvan	06/20/2012 03:42 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:05 AM
Form Started By: Jr. Munoz		Started On: 06/06/2012 03:23 PM

Final Approval Date: 06/21/2012

DATE: 06/25/12 **AI#**

DEPARTMENT HEAD: Joseph Palacios, Commissioner

DEPARTMENT NAME: Hidalgo County Pct. #4 - Rd Maint

ACCOUNT NUMBER: 2-1200-431-00-124-007-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Rumaldo Munoz Jr. **Ph# :** 956-383-3112

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
334	Arch & Eng Srv	540	Advertising	1,000.00
334	Arch & Eng Srv	719	Land	4,900.00
711	ROW	748	Other Equipment	1,200.00
711	ROW	672	Equip & Veh R&M Supplies	1,790.84
			TOTAL	8,890.84

REASON: To cover day to day operations of the Precinct.

DEPARTMENT HEAD SIGNATURE

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

AI-32811 **2. FF.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2012 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-18-160-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-15-12

Attachments

back up

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 12:54 PM
Veronica Ortiz	Veronica Ortiz	06/15/2012 10:16 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:18 AM

Form Started By: Nielda Cavazos Started On: 06/13/2012 11:32 AM

Final Approval Date: 06/20/2012

DATE: **June 13, 2012**

DEPARTMENT HEAD: **Martha L. Salazar, CPPB**

DEPARTMENT NAME: **Purchasing**

ACCOUNT NUMBER: **2-1100-415-18-160-001-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
601	OFFICE SUPPLIES	672	repair and maintenance supplies equipment and vehicles	**$80.00**

AI-32718 **2. GG.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-280-001-0-

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Funds available as of 06/20/2012.

Attachments

LIT 6-19-12

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/06/2012 04:17 PM
Budget & Management	Merlen P. Munoz	06/19/2012 12:59 PM
Ana Galvan	Ana Galvan	06/20/2012 04:25 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:06 AM

Form Started By: Myra Montoya Started On: 06/06/2012 04:10 PM

Final Approval Date: 06/21/2012

DATE: 6/5/2012

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 2-1100-421-00-280-001-0-

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
2-1100-421-00-280-001-0-	611- POLICE SUPPLIES	→	2-1100-421-00-280-001-0-	664-OTHER MINOR EQUIPMENT	$500.00
TOTAL					$500.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURE FOR THE PURCHASE OF A PROBE DIGITAL CAMERA FOR CRIME SCENE SPECIALIST.

DEPARTMENT HEAD SIGNATURE

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

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

AI-32672 **2012 Intradept.(line item) Transfers 2. HH.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1284-421-00-280-080-1-XXX

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

BUDGETARY IMPACT:

Funds are available as of 6/4/12.

Attachments

ADJ. APPROVAL

LBSP LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/04/2012 02:28 PM
Budget & Management	Ivan Cantu	06/06/2012 04:19 PM
Veronica Ortiz	Veronica Ortiz	06/08/2012 09:24 AM
Auditor's Office	Arcilia Duran	06/20/2012 08:50 AM
Purchasing Department	Marty Salazar	06/20/2012 11:14 AM

Form Started By: Maria Del Rosario Gonzalez Started On: 06/04/2012 01:07 PM

Final Approval Date: 06/20/2012

Texas Border Sheriff's Coalition
Grant Adjustment

County: Hidalgo **Date: 05/22/12**

Grant Number: LBSP 10/11 (Hidalgo)

	Adjusted Budget	Requested Adjustment	New Budget
Personnel			
	170,970.23	4,159.04	175,129.27
Fringe Benefits			
	30,281.30	640.96	30,922.26
Contractual			
Travel/Training			
Equipment			
	0.00	0.00	0.00
Supplies/Direct Operating Expenses			
	41,520.00	(4,800.00)	36,720.00
TOTAL	**242,771.53**	**0.00**	**242,771.53**

Justifications:

A reassessment of needs was conducted and our office has opted to reallocate from supplies to overtime and fringe benefits. This readjustment ensures that the goals and objectives of the Local Border Security Program are met.

This will be a "no cost" adjustment to the grant. A prior adjustment (dated 01/09/12) was requested and approved.

DONALD L. REAY
EXECUTIVE DIRECTOR
TBSC
MAY 23 2012

5/23/12
Jose Lopez
Financial Director
Texas Border Sheriff's Coalition

Approving Signature 5/22/12
Date

DATE: June 04, 2012

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: TX RANGERS--LBSP

ACCOUNT NUMBER: 2-1284-421-00-280-080-1-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1284-421-00-280-080-1-	672- Repair & Maint. Supplies-equipment/vehicles	→	2-1284-421-00-280-080-1-	131- Overtime	4,159.04
2-1284-421-00-280-080-1-	672- Repair & Maint. Supplies-equipment/vehicles		2-1284-421-00-280-080-1-	220 - FICA	206.52
2-1284-421-00-280-080-1-	672- Repair & Maint. Supplies-equipment/vehicles		2-1284-421-00-280-080-1-	230 - Retirement	413.73
2-1284-421-00-280-080-1-	672- Repair & Maint. Supplies-equipment/vehicles		2-1284-421-00-280-080-1-	250- Unemployment Comp.	20.71
					$4,800.00

REASON: To provide funding for overtime and fringe benefits for purposes of exhausting awarded monies remaining in the Repair and maintenance section of the grant. Grant terminates 8/31/12.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____ DATE

ATTEST COUNTY CLERK

AI-32749 **2. II.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Armando Barrera Jr. Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2012 - Tax Offce (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-15-140-001-0-XXX

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

BUDGETARY IMPACT:

Available account balance as of 06-15-12

Attachments

32749 lit $230.00 6-7-2012

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/08/2012 09:25 AM
Veronica Ortiz	Veronica Ortiz	06/15/2012 09:12 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:17 AM

Form Started By: Mary Garcia Started On: 06/07/2012 04:06 PM

Final Approval Date: 06/20/2012

DATE: June 7, 2012

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 2-1100-415-15-140-001-0xxx

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
601	Office Supplies	640	Reference Materials	$230.00
			TOTAL	$230.00

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

DEPARTMENT HEAD SIGNATURE

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

AI-32832 **2012 Intradept.(line item) Transfers 2. JJ.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

2012 - Texas Agrilife Extension (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-461-00-380-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 06/21/2012.

Attachments

REVISED

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/14/2012 08:05 AM
Ana Galvan	Ana Galvan	06/21/2012 03:36 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:46 PM
Purchasing Department	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Nora Linda Cruz Started On: 06/13/2012 05:05 PM

Final Approval Date: 06/22/2012

DATE: **June 12, 2012**

DEPARTMENT HEAD: **Barbara Storz**

DEPARTMENT NAME: **TEXAS AGRILIFE EXTENSION**

ACCOUNT NUMBER: **2-1100-461-00-380-001-0**

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**
535	Postage and Express Mail Charges	672	Repair & Mtnc. Supplies - Equipment	$41.42
442	Rental of Equipment and Vehicles	**630**	Food	**276.56**
			TOTAL	**317.98**

REASON: **To properly classify expenditures for Johnstone Supply to purchase supplies needed for our ice machine and to purchase food for a program that Adelita Munoz will have on July 9, 2012.**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-32810 **3. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Planning Dept. Submitted By: Olga Garza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Planning Department (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm. - Contingency to Planning Dept. in the total amount of $5,570.00 to fund cellular phone and gasoline expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-41X-X0-X1X-00X-0-XXX

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

BUDGETARY IMPACT:
Available funds as of 6/13/12.

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 03:02 PM
Manuel Chapa	Manuel Chapa	06/14/2012 10:23 AM
Auditor's Office	Arcilia Duran	06/20/2012 09:19 AM

Form Started By: Olga Garza Started On: 06/13/2012 11:22 AM

Final Approval Date: 06/20/2012

DATE: June 26, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Planning Dept.

ACCOUNT NUMBER: 2-1100-41X-X0-X1X-00X-0-XXX

CONTACT PERSON: Olga Garza **PHONE:** (956) 292-7025 Ext. 5427

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(5,570.00)
TO			
2-1100-419-10-210-001-0- 532	PLANNING DEPT	WIRELESS DEVICES	1,820.00
2-1100-419-10-210-001-0- 626	PLANNING DEPT	GASOLINE/DIESEL	3,750.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Interdepartmental transfer into Planning Dept.-Wireless Devices to cover cell phone bills for the remainder of the year and into Gasoline/Diesel to cover estimated three months invoices from July - Sept.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT **DATE** / / **ATTEST, COUNTY CLERK**

AI-32820 **3. B.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Human Services Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Human Services (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm.-Contingency to Human Services in the amount of $28,009.00 to fund computer services for the remainder of 2012.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-4XX-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 6/13/12.

Attachments

interdepartment transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 03:38 PM
Manuel Chapa	Manuel Chapa	06/13/2012 04:48 PM
Auditor's Office	Arcilia Duran	06/20/2012 09:19 AM

Form Started By: Erika Zamora Started On: 06/13/2012 03:21 PM

Final Approval Date: 06/20/2012

DATE: June 26, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Human Services

ACCOUNT NUMBER: 2-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 292-7025 Ext. 5416

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(28,009.00)
TO			
2-1100-444-00-240-001-0- 336	HUMAN SERVICES	COMPUTER SERVICES	28,009.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund computer services expenditures for the remainder of 2012. Please refer to PO#668296 for Network Sciences Inc., amount on PO will be increased.**

SIGNATURE

_____ / _____ / _____

COMMISSIONERS COURT **DATE** **ATTEST, COUNTY CLERK**

AI-32665 **3. C.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Constable J.E. Guerra Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: CONSTABLE PCT. #4

Information

CAPTION

Constable Pct. 4 (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm. - Contingency to Constable Pct. 4 in the amount of $839.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 06/01/2012.

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/04/2012 02:25 PM
Rosalinda Cantu	Rosie Cantu	06/04/2012 04:37 PM
Auditor's Office	Arcilia Duran	06/20/2012 09:21 AM

Form Started By: Sylvia Solis Started On: 06/01/2012 02:12 PM

Final Approval Date: 06/20/2012

DATE: June 19, 2012

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Constable Pct. 4

ACCOUNT NUMBER: 2-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Sylvia V. Solis **PHONE:** (956) 292-7025 Ext. 5423

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
2-1100-415-00-115-002-0-	899	CO WIDE ADM -	CONTINGENCY	(839.00)
TO				
2-1100-421-00-294-001-0-	117	CONSTABLE PCT. 4 -	SUPPLEMENTAL PAY	$709.00
2-1100-421-00-294-001-0-	220	CONSTABLE PCT. 4 -	FICA	$55.00
2-1100-421-00-294-001-0-	230	CONSTABLE PCT. 4 -	RETIREMENT	$71.00
2-1100-421-00-294-001-0-	250	CONSTABLE PCT. 4 -	UNEMPLOYMENT COMP	$4.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Interdepartmental transfer to fund the prorated supplemental pay allowance and related fringe benefit expenditures to be paid to employee no. 158305. Employee obtained Civil Process Proficiency Certification on 05/30/2012.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-32833 **3. D.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

BCAP (1312):
Approval of 2012 interdepartmental transfer from Pct.2 Citriana Village, program #154, to Pct. 1 BCAP Mid-Valley Estates Subdivision, program #461 in the total amount of $1,885.75.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2 ACCT. #: 2-1312-431-00-122-154-0-733

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/14/2012 08:07 AM
Roland Garcia	Rolando Garcia	06/14/2012 01:13 PM
Auditor's Office	Arcilia Duran	06/22/2012 04:03 PM

Form Started By: Marcie Jackson Started On: 06/13/2012 05:27 PM

Final Approval Date: 06/22/2012

DATE: June 13, 2012

DEPARTMENT HEAD: Agapito Vargas Jr.

2012
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Border Colonia Access Program

AI-32833 6/26/12

ACCOUNT NUMBER: 2-1312-431-00-121-154-0-733

CONTACT PERSON: Marcie Jackson **PHONE:** (956) 787-1891 Ext. 2010

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	
FROM:		
2-1312-431-00-122-154-0- 733	CITRIANA VILLAGE SUBDIVISION	DRAINAGE DITCHES
2-1312-334-30-122-154-0- 000	PCT.2 BCAP III-CITRIANA VILLAGE	REVENUE
TO:		
2-1312-431-00-121-461-0- 733	MID-VALLEY ESTATES	DRAINAGE DITCHES
2-1312-334-30-121-461-0- 000	PCT.1 BCAP III-MID-VALLEY ESTATES	REVENUE

TOTAL BUDGET INCREASE (DECREASE)

REASON: Transfer is needed for completion of project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

AMOUNT
(1,885.75)
(1,885.75)
1,885.75
1,885.75
-

ATTEST, COUNTY CLERK

AI-32719 **3. E.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Approval of 2012 interdepartmental transfer from programs(072,080,087,098,119) to program (046) in the amount of $35,058.07

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2 ACCT. #: 2-1287-4XX-00-1XX-XXX-3-XXX

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

BUDGETARY IMPACT:

Available funds as of 6/15/12.

Attachments

Exp Summ

Transfer

Form Review

Inbox	Reviewed By	Date
Roland Garcia (Originator)	Rolando Garcia	06/14/2012 01:07 PM
Budget & Management	Merlen P. Munoz	06/14/2012 01:38 PM
Olga Garza	Olga Garza	06/15/2012 01:27 PM
Auditor's Office	Arcilia Duran	06/22/2012 03:52 PM

Form Started By: Rolando Garcia Started On: 06/06/2012 04:18 PM

Final Approval Date: 06/22/2012

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
1287 DESIGNATED PURPOSE GRANTS LVL 7							
2-1287-419-00-110-074-3-311	EECBG-MGMT CONSULTING SERVICES	58,875.93	58,875.93	.00	.00	.00	100.00
2-1287-431-00-110-072-3-311	EECBG-MGMT CONSULTING SERVICES	.01	.00	.00	.00	.01	.00
2-1287-431-00-121-084-3-739	EECBG-OTHER STRUCTURES	424,948.28	424,948.28	.00	.00	.00	100.00
2-1287-431-00-121-098-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	75,000.00	74,958.36	.00	.00	41.64	99.94
2-1287-431-00-123-088-3-739	EECBG-OTHER STRUCTURES	183,247.23	39,633.48	143,613.75	143,613.75	.00	100.00
2-1287-431-00-124-080-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	25,050.48	24,716.28	.00	.00	334.20	98.67
2-1287-431-00-124-119-3-739	EECBG-OTHER STRUCTURES	69,025.84	47,324.64	.00	.00	21,701.20	68.56
2-1287-431-00-220-046-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	1,786.46	.00	.00	.00	1,786.46	.00
2-1287-452-00-123-086-3-739	EECBG-OTHER STRUCTURES	45,366.48	45,366.48	.00	.00	.00	100.00
2-1287-452-00-123-087-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	125,871.36	112,890.34	.00	.00	12,981.02	89.69
1287 DESIGNATED PURPOSE GRANTS LVL 7		**1,009,172.07**	**828,713.79**	**143,613.75**	**143,613.75**	**36,844.53**	**96.35**
2 YEAR 2		**1,009,172.07**	**828,713.79**	**143,613.75**	**143,613.75**	**36,844.53**	**96.35**

DATE: June 8, 2012

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management for:
EECBG Grant (1287)

ACCOUNT NUMBER: 2-1287-4XX-00-1XX-XXX-3-XXX

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

Contact: Rolando Garcia Jr.
Ph#: 956-292-7025 x.5761

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
2-1287-431-00-110-072-3-311	EECBG-MGMT CONSULTING SERVICES	(0.01)
2-1287-431-00-121-098-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	(41.64)
2-1287-431-00-124-080-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	(334.20)
2-1287-431-00-124-119-3-739	EECBG-OTHER STRUCTURES	(21,701.20)
2-1287-452-00-123-087-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	(12,981.02)
TO		
2-1287-431-00-220-046-3-671	EECBG-BLDG&OTHR STRUC R&M SUPPL	35,058.07
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:

Transfer monies for final purchasing of allowable expenditures for grant related activities.

_____ ____/____/____

APPROVED COMMISSIONERS' COURT **DATE**

AI-32772 **4. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Norma Ceballos Submitted By: Perla Lopez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. #3 TxDot (1315):
Approval of 2012 interfund transfer from Precinct #3 C.O. 2010 A&B to Precinct #3 TxDot Projects in the total amount of $254,412.71.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-094-0-731

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

BUDGETARY IMPACT:

Available funds as of 6/20/12 are $177,393.67.

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-045-0-711

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

BUDGETARY IMPACT:

Available funds as of 6/20/12 are $649,835.00.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Perla Lopez (Originator)	Perla Lopez	06/14/2012 01:31 PM
Budget & Management	Merlen P. Munoz	06/14/2012 01:38 PM
Roland Garcia	Monica Badillo	06/20/2012 10:34 AM
Perla Lopez (Originator)	Perla Lopez	06/21/2012 03:02 PM
Budget & Management	Merlen P. Munoz	06/21/2012 03:21 PM
Roland Garcia	Rolando Garcia	06/22/2012 10:15 AM
Auditor's Office	Arcilia Duran	06/22/2012 02:49 PM

Form Started By: Perla Lopez Started On: 06/11/2012 11:27 AM

Final Approval Date: 06/22/2012

DATE: June 26, 2012

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for
Precinct #3 TxDot (1315)

2012
Transfer

AI - 32567

ACCOUNT NUMBER:
From: 2-1342-431-00-123-094-0-731
From: 2-1342-431-00-123-045-0-711
To: 2-1315-431-00-123-094-0-731/711

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		
2-1342-431-00-123-045-0- 711	CO2010A&B-Pct3 La Homa(SH495-FM1924)-ROW	(77,019.04)
2-1342-431-00-123-094-0- 731	CO2010A&B-Pct3 M2N(Moorefield-LaHoma)-Rd	(177,393.67)
2-1342-491-01-000-315-0- 891	Transfers Out - TxDot Projects	254,412.71
TO		
2-1315-391-01-000-342-0- 000	Transfers In - C.O. 2010A&B	254,412.71
2-1315-431-00-123-094-0- 731	TxDot-Pct 3 M2N (Moorefield-LaHoma)-Road	39,352.71
2-1315-431-00-123-094-0- 711	TxDot-Pct 3 M2N (Moorefield-LaHoma)-ROW	215,060.00
	TOTAL BUDGET INCREASE (DECREASE) Fund 1342	**0.00**
	TOTAL BUDGET INCREASE (DECREASE) Fund 1315	**254,412.71**

REASON: Transfer to fund expected expenditures for the Mile 2 North Rd Project as per the AFA Agreement between Hidalgo County and TxDot.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-32800 **5. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

BACKGROUND

Attachments

Pct 1 Cert Plat amp Utility Status

Pct 2 amp 4 Cert Plat amp Utility Status

Pct 2 amp 4 Water Service Availability

Pct 3 Cert Plat amp Utility Status

Pct 3 Water Service Availability

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 11:21 AM
Olga Garza	Olga Garza	06/14/2012 01:52 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:01 AM

Form Started By: Irma Castillo Started On: 06/13/2012 10:28 AM

Final Approval Date: 06/21/2012

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JORGE E. ALVAREZ	1-8962
2.	MARIA BADILLO	1-9014
3.	ASHLEY N. SANDOVAL	1-9027
4.	ARMANDINA GONZALEZ	1-7687
5.	LEA MEDINA	1-9053
6.	ARACELI ESPARZA	1-9001
7.	VALENTIN CORTINA	1-9063
8.	IRENE MAZUCA	1-9061
9.	MARTIN HERRERA	1-9059
10.	LIDIA HERRERA	1-8470
	COMM. COURT: JUNE 26, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 1-8962

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Jorge E. Alvarez

Address: 1306 Fig Ave Apt 4
Pharr TX 78577

Phone: (956) 454 7649

Water Supplier: N.A.W.S

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Oak Hill Ranch #47-23543 FM 88 Monte Alto, TX. 78538

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3/22/07);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct ① 2 3 4

Application No: 1-8962

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Jorge E Alvarez

Address: 1306 Fig Ave Apt 4
Pharr TX 78577

Phone: (956) 454 7649

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Oak Hill Ranch # 47 - 2543 FM88 Monte Alto, TX. 78538

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
✓ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Jorge E. Alv
Requesting Party (Signature)

5/14/2012
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/13/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-8962
May. 8, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

O0557-01-000-0047-00

OWNER: ALVAREZ, JORGE E.

1306 FIZ AVE
PHARR TX 78577
phone No. 454-7649

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH PH 1 LOT 47

LOCATION: 0 FM 88 & MILE 21 N

ONTRACTOR: SELF

/ATER SYSTEM: N AL

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

URPOSE OF APPLICATION: NEW RESIDENCE
-RESIDENTIAL NEW SINGLE DWELLING
ZE OF STRUCTURE: 270,000 Sq. Ft.

[10] EST. COST OF CONST.: $3,214

SE OF BUILDING: REST. ZONE X-25

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

ial Conditions: No construction allowed over any easements.
CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
ACKS FRONT:100' REAR:20' SIDES:20'
LEV. ABOVE TOP OF CENTERLINE OF ST. 18"

d by — 5/8/12 Date

INDEX PECINA — 5/8/12 Date
Approved by

re of Owner or Applicant — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

ATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR RUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS NDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

BY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE ORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION E PERFORMANCE OF CONSTRUCTION.

Recorded On-2011-Feb-17 As-2180002

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: February 12, 2011

2180002

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Grantee: Jorge Enrique Alvarez

Grantee's Mailing Address (including county):
700 Redbud
McAllen, Texas 78504
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Eighty-Nine Thousand Dollars and No Cents ($89,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

> Lot(s) 47, Oak Hill Ranch Subdivision, Phase I, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 52, Pages 161-169, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Oak Hill Ranch Subdivision, Phase I, as shown on the plat thereof, recorded in Volume 52, Pages 161-169, Map records of Hidalgo County, Texas;
12. Subdivision Restrictions filed for record under in the Office of the County Clerk of Hidalgo County, Texas under clerk's document number 1738991, and amended by document dated June 25, 2007 and filed for record under in the Office of the County Clerk of Hidalgo County, Texas under clerk's document number 1795479; and further amended by document dated December 5, 2007 and filed for record under in the Office of the County Clerk of Hidalgo County, Texas under clerk's document number 1833265;
13. A lien securing a promissory note (the "Prior Note"), dated September 5, 2006, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1668672. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

If this interest is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the Lease.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including,

without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 15th day of February, 2011, by Jack McClelland.

NORMA PRICE
Notary Public, State of Texas
My Commission Expires
4-22-2011

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9014

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Maria Badillo

Address: 11810 Mile 16 N.
Edinburg TX 78542

Phone: 956-358-6417

Water Supplier: N.A.W.S

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Birch phase II Lot 40

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8-25-08);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature — Hidalgo County Judge — Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct ① 2 3 4

Application No: 1-9014

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Maria Badillo

Address: 11810 mile 16 N
Edinburg TX 78542

Phone: 956- 358-6417

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Birch Phase II LOT 40

STATUS OF PERSON OR ENTITY MAKING REQUEST:

___ Subdivider
✓ Owner of lot in subdivision
___ Resident of lot in a subdivision
___ Entity that provides utility service

Maria Badillo
Requesting Party (Signature)

6-8-12
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/13/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9014
May. 25, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

B3062-02-000-0040-00

[1] OWNER: PEREZ, VANESSA Y. CORTEZ
MARI ABADILLO
11810 MILE 16
EDINBURG, TX. 78542
Telephone No. 314-5018

[7] LEGAL DESC./NAME OF SUBDIVISION
BIRCH #2 LOT 40

LOCATION: 0 493 & MILE 16 N.

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: META

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[10] EST. COST OF CONST.: $70,000

[5] SIZE OF STRUCTURE: 1,920 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

[6] USE OF BUILDING: RES AH-44

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 75' REAR 275' SIDES 6'
FINSH ELEV AS PER FLOOD PLAIN

Prepared by — Date: 5-25-12

Approved by — Date: 5/24/12

Signature of Owner or Applicant — Date: 5-25-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: LO
Panel No. /Suffix: ____ Pct: 1

Community No.: ____

Certification of Elevation Required: ✓ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Notice of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your social security number or your driver's license number.

DEED OF TRUST

Date: February 10, 2012

Grantor: Pedro Badillo
Maria Badillo

Grantor's Mailing Address (including county):
4713 So. 33rd St.
McAllen, Hidalgo County, Texas 78503

Trustee: JEFFERSON A. CRABB

Trustee's Mailing Address (including county):
3019 West Alberta
Edinburg, Hidalgo County, Texas 78539

Beneficiary: Greenlight Land and Houses, LLC

Beneficiary's Mailing Address (including county):
1710 Mile 9 North
Donna, Hidalgo County, Texas 78537

Note (s):

Date: February 10, 2012

Maker: Pedro Badillo
Maria Badillo

Payee: Greenlight Land and Houses, LLC.

Final Maturity Date: March 10, 2032

Terms of Payment: As provided therein

Property (including any improvements):

Lot 40 Birch Subdivision Phase II, Hidalgo County, Texas, according to the map recorded in Volume 55, Page 60-62, Map Records in the Office of the County Clerk of Hidalgo County Texas.

NO SEARCH FOR LIENS, TITLE, PAST DUE TAXES WAS CONDUCTED ON THIS PROPERTY AT THE REQUEST OF BUYER AND SELLER.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representations, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties except for limited warranties of title set forth in this deed.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warranty and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from the exceptions to conveyance and warranty when the claim is by, through or under Grantor, but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

Greenlight Land and Houses, LLC

By: _____
Ignacio Perez III, Owner

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 10 day of February 2012 by Ignacio Perez III, Owner Greenlight Land and Houses, LLC

GLORIA G PEREZ
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 04/10/2012

_____
Notary Public, State of Texas

After Recording Return To:
Pedro Badillo and Maria Badillo
4713 So. 33rd St.
McAllen, Texas 78503

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
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Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9027

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Upon the application of:
Veronica Gutierrez c/o
Name: Ashley Nichole Sandoval

Address: Indian Hills Lot 499 Blk 1
P.O. Box 1185
Weslaco, Texas 78596

Phone: (956) 355-3161

Water Supplier: City of Mercedes

Utility Provider: [ ] M.V.E.C. [X] AEP

Account/ESI No.: 10032789427014947

[X] Temporary Pole [ ] Permanent Service

regarding the land described as:
Indian Hills Lot 499 BLK 1,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 2-6-84);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

Yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

No individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9027

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST: Veronica Quintero 1/2

Name: Ashley Nichole Sandoval

Address: P.O. Box 1185

Weslaco, Texas 78596

Phone: (956) 355-3961

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Indian Hills lot # 499 Blk # 1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
✓ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

x [signature] 6-5-12

Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/13/12 [signature]

Date **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9027
May. 31, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

I2230-00-001-0499-00

[1] OWNER: GUTIERREZ, JOEL & MARIA V
16499 E INDIAN HLS

MERCEDES TX 78570-9401

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20-MOBILE HOMES

[5] SIZE OF STRUCTURE: 1,368 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X-20

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 499 BLK 1

LOCATION: 0

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $5,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:20' REAR:10' SIDE:6'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF 18"

Prepared by — Date 5/31/12

Approved by — Date 5/24/12

Signature of Owner or Applicant — Date 5-31-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 E Pct: 0

Community No.: 480334

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

WARRANTY DEED WITH VENDOR'S LIEN

DOC# 459731

3

DATE : March 21, 1995

GRANTOR : Robert L. Schwarz, not joined herein by my wife since the property herein conveyed constitutes no part of our legal homestead

GRANTOR'S MAILING ADDRESS : 800 N. McColl
McAllen, Hidalgo County, Texas 78501

Gutierrez and Ma.

GRANTEE : Joel & Veronica Gutierrez

GRANTEE'S MAILING ADDRESS : P.O. Box 8149
Weslaco, Texas 78596

CONSIDERATION : TEN AND NO/100 DOLLARS ($10.00), and a note of even date that is in the principal asount of Eight thousand Four hundred and NO/100 Dollars ($8400.00) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien in this deed and by a deed of trust of even date from Grantee to Ronald A. Case, Trustee.

PROPERTY : (including any improvements) :
Lot Four hundred Ninety Nine (499), Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, Map Records of Hidalgo County, Texas; SAVE AND EXCEPT all oil, gas and other minerals, and all geothermal energy; and further SAVE AND EXCEPT (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY :

Those reservations and exceptions on Exhibit "A" attached hereto and made a part hereto for all purposes.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and rights and appurtenances thereto to any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, admininstrators, and assigns, against every person whomsoever lawfullly claiming or to claim the same or any part thereof, except as to the reservations from, and exceptions to warranty, by, through and under Grantor and no further.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Grantee accepts the herein described property as is, where is, and with all faults, and without any representations or warranties whatsoever, express of implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (1) the condition the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose; (2) the soil conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by affirmation of fact or promise by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

Robert L. Schwarz,

STATE OF TEXAS)(

COUNTY OF HIDALGO)(

This instrument was acknowledged before me on the 3/3 day of March, 1995 by Robert L. Schwarz,

Notary Public, State of Texas
Notary's name (printed) :

Notary's commission expires :

ALICIA GARZA
Notary Public, State of Texas
My Comm. Expires Sept. 24, 1996

AFTER RECORDING RETURN TO :
Harold Munal
800 North McColl
McAllen, Texas 78501

EXHIBIT "A"

1. Minimum floor elevations, setback lines and utility easements as shown on the map of Indian Hills Subdivision, recorded in Volume 23, Page 188 and 181 and amended map recorded in Volume 24, Page 81, Map Records of Hidalgo County, Texas.
2. Easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9 and easements and restrictions as shown on the recorded and dedicated map of the above described subdivision.
3. Easement and Agreement in favor of Central Power and Light Company, dated January 23, 1984, recorded in Volume 1944, Page 183, Official Records of Hidalgo County, Texas, to furnish, maintain and operate underground electric cables and other facilities as may appear upon the map.
4. Pipeline easement in favor of Rio Grande Valley Gas Company, as shown by instrument dated April 10, 1985, recorded in Volume 2123, Page740, Official Records of Hidalgo County, Texas.
5. Right of Way Easements in favor of Hidalgo County as shown by instrument dated September 10, 1953, recorded in Volume 782, Page 561, Deed Records of Hidalgo County, Texas.
6. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by D'Hezecourt Properties, Inc. to Southprot Exploration, Inc., dated March 15, 1982, recorded in Volume 415, Page 232, Oil and Gas Records of Hidalgo County, Texas.
7. Taxes for the year 1995, and all Subsequent years and all subsequent assessments for prior years.
8. Existing lien in favor of Texas State Bank.
9. Subject to Subdivision regulations of the County of Hidalgo and/or Ordinances or government regulations of City holding extra-territorial jurisdiction of said property;
10. Building restrictions, a copy of which has been reviewed with grantee(s) and which are recorded under Doc # 321859 in the office of the County Clerk of Hidalgo County, Texas.

AFFIDAVIT

STATE OF TEXAS

COUNTY OF HIDALGO

I Veronica Gutierrez,with this acknowledge that Asley Nichole Sandoval has full authority to apply for a development application at the property located at Lot 499 four hundred and ninety nine, Block One, Indian Hills Subdivision,Hidalgo County,Texas,according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, Map Records of Hidalgo County, Texas. And to submit this application with the Hidalgo County Planning Department. With this affidavit,I am indemnifying Hidalgo County and its employees should any negative consequences take place as result of my authorization to allow Ashley Nichole Sandoval to apply for permit with Hidalgo County.

SWORN TO AND SUBSCRIBED before me the undersignned authority

on this the 26th day of May,2012

Veronica Gutierrez

Notary Public,State of Texas

NORA GONZALEZ
My Commission Expires
February 14, 2015

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-76687

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Armandina Gonzalez

Address: 12809 Las Cumbres
Edcouch Tx
78538

Phone: (956) 756-79-04
640-98-63

Water Supplier: NAWSC

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: 1003278947041907 8

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: 493 Est. lot # 17 ,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 1-17-07);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____

Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-7687

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Amandina Gonzalez

Address: 12809 Las Cumbres
Edcouch TX 78538

Phone: (956) 756-79-04
(640-98-63.

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

493 Est. lot # 17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Amandina Gzl — Requesting Party (Signature)
06/12/12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/13/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 1-7687
Feb. 9, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

F6021-00-000-0017-00

[1] OWNER: Armandina Gonzalez ~~493 PARTNER SHIP~~
C/O SAENZ, RAY
5711 N. 10TH
MCALLEN TX, 78540
Telephone No. 789-3998

[7] LEGAL DESC./NAME OF SUBDIVISION
493 ESTATES LOT 17

LOCATION: 0

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 828 Sq. Ft.

[6] USE OF BUILDING: RES ZONE X

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $7,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REGULAITONS
FRONT 25' REAR 35' LEFT 10' RIGHT 6' FINISH FLOOR
OF ELEV. 18" ABOVE CENTERLINE OF STREET.

Angie Chay — Prepared by — 2/9/11 Date

Adrian Hernandez — Approved by — 2/8/11 Date

Signature of Owner or Applicant — 2-9-11 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER 30.
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350C Pct: 0
Community No.: 480334

Certification of Elevation
Required: ____YES ____NO ____BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: April 26, 2012

Grantor: 493 Estates Partnership.

Grantor's Mailing Address (including county):
5711 North 10th Street
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: Julio C. Garza and Armandina Gonzalez

Grantee's Mailing Address (including county):
21402 Skinner Rd.
Edinburg, TX 78541
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of **Forty Two Thousand Five Hundred Dollars and 00/100ths ($42,500.00)** executed by Grantee, payable to the order of William A. Schwarz. The note is secured by a vendor's lien retained in favor of William A. Schwarz. in this deed and by a deed of trust of even date from Grantee to Robert L. Schwarz, Trustee.

Property (including any improvements):

Lot # 17, 493 Estates, Hidalgo County, Texas as per the map or plat thereof on file and of record in Volume 52, Page 53, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Mineral reservations and conveyances of record.

2. Easements of record.

3. Subdivision restrictions of record as instrument number 1738420, Official Records, Hidalgo County, Texas.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

493 Estates Partnership

WILLIAM A. SCHWARZ, General Partner

(Acknowledgment)

State of Texas §
§
County of Hidalgo §

This instrument was acknowledged before me on the 26th day of April 2012, by WILLIAM A. SCHWARZ.

LAWRENCE ARTHUR LYON
Notary Public
STATE OF TEXAS
My Comm. Exp. Nov. 10, 2014

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
493 Estates
5711 N. 10th Street
McAllen, Texas 78504

County of Hidalgo

1304 S. 25th Ave. - Edinburg, TX 78539
Phone: (956) 383-0111 • Fax: (956) 383-7351

On-Site Sewerage Inspection Report

Owner: Kenneth Wilkens Permit #: 43952
Address: 493 Est. lot 17 Phone #:
Location: 493 2812 No. Bedrooms: 3 Bed

Tank Type: 2 - 500 - Concrete

Inside diameter: 4.5'
Inside length of sides: 4.5'
Liquids depth or distance from tank bottom to outlet bottom: 4.5'
Airspace (approximately): 4"
Approximate gallon cap.: 1,000

Drain Field: Trench ✓ Bed: Evapotranspiration:
Distance from private well: N/A
Distance from foundation: To tank: — To drainfield: —
Distance from property line: To tank 40' To drainfield: 90'
Depth of Trench: 2'11" Width of trench: 3'
Backfill material: Ib: II: ✓ III:
Dimensions: 165' X 5' = 525' Sq. Ft.
Gravel: Natural: ✓ Crushed: Washed:
Amount: 21.6 yards, or Tons (per installation)
Pipe: Type: 7-1779 Brand (if known): Number of feet:

General conditions and Workmanship:

Solid Lines from house schedule 40 and have cleanout	☐ YES ☑ NO
T's installed in tank at least 25% of liquid level	☑ YES ☐ NO
Trench or bed bottom essentially level	☑ YES ☐ NO
Gravel generally consistent 12" depth throughout field	☑ YES ☐ NO
Perforated pipe generally level throughout field	☑ YES ☐ NO
Porous media uniform (.72-2.0 inches)	☑ YES ☐ NO
Inlet and outlet flow clearly marked	☑ YES ☐ NO
Port holes 12" in diameter	☑ YES ☐ NO
Are end caps provided if drainfield not looped	☑ YES ☐ NO
Septic tank sturdy/water-tight	☑ YES ☐ NO
Geo-textile fabric used for the permeable soil barrier	☑ YES ☐ NO
Manufacturer's name address & tank capacity clearly visible	☑ YES ☐ NO

Installer: Freddy Trevino License No.: 4779
Remarks:

Inspector: [signature] Date: 8/11/06
D.R. Lic. # 20596

PLANNING DEPARTMENT
County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9053

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		49760
Date Approved:	1 1	6/11/2012

Name: Lea Medina

Address: 7706 Big Valley Dr
Weslaco, TX 78596

Phone: (956) 373-2321

Water Supplier: NAWSC

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: 264381-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: LOT 15 SAN SANTO EST #5,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in **"yes"** or **"no"** in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 7-01-09);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____
Hidalgo County Clerk **Date**

Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 1-9053

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Lea Medina

Address: 7706 Big Valley Dr
Weslaco, TX 78596

Phone: (956) 373-2321

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

San Jacinto Est. #5 lot #15

STATUS OF PERSON OR ENTITY MAKING REQUEST:

___ Subdivider
✓ Owner of lot in subdivision
___ Resident of lot in a subdivision
___ Entity that provides utility service

Lea Medina
Requesting Party (Signature)

6/11/12
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/13/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9053
Jun. 11, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S0669-05-000-0015-00

[1] OWNER: MEDINA, JOSE D.J & LEA

7706 BIG VALLEY DR.
WESLACO, TX 78589
Telephone No. 373-2321

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 1,500 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN JACINTO EST. #5 LOT#15

LOCATION: 0 FM 1015 & MILE 13 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $10,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 50' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE CENTERLINE OF ST.

Prepared by — Date: 6/11/12

Jonathan Isidro — Approved by — Date: 6/6/12

Signature of Owner or Applicant — Date: 6/11/12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C Pct: 1

Community No.: 480334

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Recorded On:2011 May 13 As:2206311

2206311

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: February 15, 2011

Grantor: San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company
Grantor's Mailing Address:
900 S. Stewart Rd., Suite 12
Mission, Texas 78572

Grantee: Jose Medina and Lea Medina

Grantee's Mailing Address (including county):
7706 Big Valley Dr.
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-Three Thousand Five Hundred Dollars and No Cents ($33,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 15, San Jacinto Estates No. 5, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2012515

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated September 26, 2008, payable to the order of Jean Stokes, individually and as Independent Executrix and Trustee of the Jack H. Stokes Family Trust under the Last Will and Testament of Jack H. Stokes, Deceased which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2008-1932614. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of San Jacinto Estates No. 5, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2012515; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

Recorded On 2011-May-13 As 220311

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company

BY: _____
Jacinto Garza, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 15 day of February, 2011, Jacinto Garza, President of San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

JESSICA GARCIA
Notary Public, State of Texas
My Commission Expires
August 20, 2013

_____
Notary Public, State of Texas

After Recording Return to:
San Jacinto Enterprises, L.L.C.
900 S. Stewart Rd. Ste 12
Mission, Texas 78572

Page -2-

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1.9001

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Arnulfo Esparza

Address: 1609 Palos Bajos
Weslaco TX 78596
Hidalgo County

Phone: 956 314 5212

Water Supplier: N.A.W.S

Utility Provider: [X] M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Palos Bajos #2 lot #2,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 02/03/12);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Acuna);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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956-973-7850

Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9001

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Araely Esparza

Address: 1609 palos Nuevos Dr.

Weslaco Tx.

Phone: 956 3145212

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

palos Rosa #2 lot #2.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Araely Esparza — Requesting Party (Signature)

6-12-12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/13/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 1-9001
May. 21, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

P3108-02-000-0002-00

[1] OWNER: OJEDA, YURI
ESPARZA, ARACELY
3604 CHEYENE DR.
MERCEDES TX 78570
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 1,280 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-44

[7] LEGAL DESC./NAME OF SUBDIVISION
PALOS ROJOS 2 LOT 2

LOCATION: 0 MILE 11 & MILE 4

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $8,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF CURB 18"

Prepared by — Date 5/21/12

Approved by — Date 5/21/12

Signature of Owner or Applicant — Date 5/21/12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: ____ Pct: 1

Community No.: 480334

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DEED OF TRUST

Date: April 26,2012
Grantor: Yuri Ojeda and Aracely Esparza

Grantor's Mailing Address (including county):
1609 Palos Nuves Dr
Weslaco Tx 78596
Hidalgo County, Texas

Trustee: Ricardo Lee Salinas
Trustee's Mailing Address (including county):
2011 N. Conway Ave
Mission TX 78572
Hidalgo County

Beneficiary: Palo Rojo Inc.
Beneficiary's Mailing Address (including county):

500 E. 9th Street
Mission TX 78572
Hidalgo County, Texas

Note:
Date: April 26,2012
Amount: $35400 00
Maker(s): Yuri Ojeda and Aracely Esparza
Payee: Palo Rojo Inc.
Last Payment Date: 4/26/2032

Property (including any improvements):
LOT # 2 Palos Rojos Subdivision NO.2 an addition to the City of Weslaco, Hidalgo County, Texas, according to the map or plat thereof recorded under Documents No. 2277718, Official Records of Hidalgo County, Texas, reference to which is here made for all purposes.

Other exceptions to Conveyance and Warranty:
SUBJECT TO lien in favor favor First National Bank as recorded in Deed of Trust dated April 18, 2011 filed for record under Clerk's File No. 2203394, in the official Records of Hidalgo County, Texas.
SUBJECT TO the prior reservations of all oil, gas, and other minerals;
SUBJECT TO oil, gas and mineral leases of record;
SUBJECT TO easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instrument, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes.
For value received and to secure payment of the note, Grantor conveys the property to Trustee in trust. Grantor warrants and agrees to defend the title to the property. If Grantor performs all the covenants and pays the note according to its terms, this deed of trust shall have no further effect, and Beneficiary shall release it at Grantor's expense.

Assumption of Note: The property may be sold to a subsequent Buyer who assumes the Note, with no change in interest rate or terms; provided the subsequent Buyer obtains prior written consent from the Payee. Consent will be based on the subsequent Buyer's credit history, and shall not be unreasonably withheld. If all or any part of the Property is sold, conveyed, leased for a period longer than 3 years, leased with an option to purchase, or otherwise sold (including by contract for deed), without the prior written consent of the Payee, then the Payee may at his option declare the outstanding principal balance of the Note, plus accrued interest, to be immediately due and payable. The creation of a subordinate lien, any sale there under, any deed under threat or order of condemnation, any conveyance solely between makers, or the passage of title by reason of the death of a maker or by operation of law shall not be construed as a sale or conveyance of the Property.

Reinstatement Agreements: Grantor hereby appoints the holder of the Note hereby secured ("Holder') as Grantor's attorney-in-fact to execute reinstatement agreements from time to time to reinstate the Note as an Installment Note after Holder has accelerated the Note. Holder's authority as Grantor's attorney-in-fact is limited to execution of such reinstatement agreements. This power of attorney is coupled with an interest and may not be revoked until the Note is paid in full. Nothing in this paragraph shall obligate Holder to reinstate the Note after acceleration and the decision to reinstate the Note is wholly within Holder's discretion.

Tax Reserve or Escrow Account: At Beneficiary's option, Grantor agrees to make an initial deposit in a reasonable amount to be determined by Beneficiary and then monthly payments to a fund for taxes on the property. Monthly payments will be made on the payment dates specified in the note, and each payment will be one-twelfth of the amount that Beneficiary estimates will be required annually for payment of taxes. The fund will accrue no interest, and Beneficiary will hold it without bond in escrow and use it to pay the taxes. If Grantor has complied with the requirements of this paragraph, Beneficiary must pay taxes before delinquency. Grantor agrees to make additional deposits on demand if the fund is ever insufficient for its purpose. If an excess accumulates in the fund, Beneficiary may either credit it to future monthly deposits until the excess is exhausted or refund it to Grantor. Before Grantor makes the final payment on the note, Beneficiary will credit to that payment the whole amount then in the fund. If this deed of trust is foreclosed, any balance in the fund over that needed to pay taxes, including taxes accruing but not yet payable, will be paid under paragraph 3, "Trustee Duties". If the property is transferred, any balance then in the fund will still be subject to the provisions of this paragraph and will inure to the benefit of the transferee. Deposits to the fund described in this paragraph are in addition to the monthly payments provided for in the Note.

When the context requires, singular nouns and pronouns include the plural.

Yuri Ojeda S.
Yuri Ojeda

Aracely Esparza
Aracely Esparza

ACKNOWLEDGMENT

STATE OF TEXAS }{
COUNTY OF HIDALGO }{

This instrument was acknowledged before me on 4/26/12 by Yuri Ojeda and Aracely Esparza .

Maribel Salinas
Notary Public, State of Texas

MARIBEL SALINAS
Notary Public, State of Texas
My Commission Expires
August 18, 2014

AFTER RECORDING RETURN TO:

Beto Salinas Flores Group, LLC
500 E. 9th Street
Mission TX 78572

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9068

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Valentin Cortina

Address: Canuck St. 7416
mercedes Tx 78570

Phone: 9563632333

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Water Supplier: NAWSC

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Canuck Village lot #28,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10-07-09);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Peeler);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature | Hidalgo County Judge | Date

ATTEST: _____ _____
Hidalgo County Clerk | Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct ① 2 3 4

Application No: 190603

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Valentin Cortina

Address: Canuck St. 7416
Mercedes Tx. 78570

Phone: 956-363-23-33

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Canuck Village lot #28

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
✓ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Ma Guadalupe Montalvo 6/14/2012
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/19/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9063
Jun. 14, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

C1297-00-000-0028-00

[1] OWNER: CORTINA VALENTIN C.
MONTALVO, MA. GUADALUPE
7416 CANUCK ST.
MERCEDES, TX 78570
Telephone No. 569-9655

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES

[5] SIZE OF STRUCTURE: 374 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE AE

[7] LEGAL DESC./NAME OF SUBDIVISION
CANUCK VILLAGE LOT 28
6/18/10NW/F
7/6/10M245557-001/F

LOCATION: 0 MILE 12 & MILE 2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $800

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 40' SIDES 6' FINISH FLOOR ELEV.
B.F.E 60.00

Prepared by — Date: 6/14/12

Approved by: Jonathan Tordo — Date: 6-13-2012

Signature of Owner or Applicant: X Ma Guadalupe Montalvo — Date: X 6/14/2012

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0450 C Pct: 1

Community No.: 480334

Certification of Elevation Required: ____YES ✓ NO 60.' BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: 3/12/2012

Grantor: Daniec Land & Cattle Co., INC.
Grantor's Mailing Address (including county):

P.O. Box 720821
McAllen TX 78504
Hidalgo County

Grantee: Valentin Cortina Cerda & Ma. Guadalupe Montalvo
Grantee's Mailing Address (including county):
7416 Canuck St.
Mercedes, Tx 78540
Hidalgo County
956-363-2333

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of $23,000.00 and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to DAVID CROOK, Trustee.

Property (including any improvements):
LOT 28, CANUCK VILLAGE SUBDIVISION HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED DOCUMENT # 2040759 IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.
Reservations From and Exceptions to Conveyance and Warranty:
SAVE & EXCEPT all oil, gas, and other minerals not previously reserved;
SUBJECT TO liens in favor of McAllen National Bank as recorded in Deeds of Trust dated December 8, 2006 and recorded as documents # 1695607 in the official records of Hidalgo County, Texas.
SUBJECT TO the prior reservations of all oil, gas, and other minerals;
SUBJECT TO easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes.
For Grantor and Grantor's successors, a reservation of an undivided interest in the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. If this interest is subject to an existing lease for oil, gas, and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the lease.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty, when the claim is by, through, or under Grantor, but not otherwise.
This conveyance is made subject to the restrictions, reservations and covenants for Canuck Village Subdivision, recorded as Document # 2043564 Official Records of Hidalgo County, Texas.

This conveyance is made subject to the following restrictions:
The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

CORRECT:

Paul Daniec-President of
Daniec Land & Cattle Co., INC

ACKNOWLEDGMENT

STATE OF TEXAS }{
COUNTY OF HIDALGO }{

This instrument was acknowledged before me on 3/12/12 by PAUL DANIEC, President of Daniec Land & Cattle Co., INC.

Adriana Rodriguez
Notary Public, State of Texas

ADRIANA RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
February 03, 2015

AFTER RECORDING RETURN TO:

Daniec land & Cattle Co. Inc.
P.O. Box 720821
McAllen TX 78504

CK

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9061

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Irene Mazuca

Address: 9807 Flamboyan Dr.
Mercedes, TX 78570

Water Supplier: N A W S C

Utility Provider: [ ]M.V.E.C. [ ] AEP

Phone: 647-6124

Account/ESI No.: N/A
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: San Jacinto est Ph 5 Lot 44,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 7-1-09);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Becerra);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9061

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Irene Mazuca

Address: 9807 Flamboyan Dr.
Mercedes, TX 78570

Phone: (407-6124

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

San Jacinto est #5 Lot 44.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

___ Subdivider
✓ Owner of lot in subdivision
___ Resident of lot in a subdivision
___ Entity that provides utility service

Irene Mazuca — Requesting Party (Signature)

6-14-12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/19/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9061
Jun. 13, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S0669-05-000-0044-00

[1] OWNER: MAZUCA , IRENE
1132 W. MILE 15 N.
WESLACO TX 78596

Telephone No. 647-6124

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 1,640 Sq. Ft.

[6] USE OF BUILDING: NEW RES. ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN JACINTO EST 5 LOT 44
X-25

LOCATION: 0 13 1/2 N. & 1015

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $20,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 35' SIDE 6' CORNERSIDE 10'
18" ABOVE CENTERLINE OF STREET

Prepared by — 6-14-12 Date

Approved by — 6-11-12 Date

Signature of Owner or Applicant — 6-14-12 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____YES ✓ NO ____BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

DEED OF TRUST

Date: July 10, 2009

Grantor: Irene Mazuca
Grantor's Mailing Address (including county):
Rt 1 Box 401-6
Weslaco, Texas 78596
Hidalgo County, Texas

Trustee: Robert Geissler
Trustee's Mailing Address (including county):
323 Nolana
McAllen, Texas 78504
Hidalgo County, Texas

Beneficiary: San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company
Beneficiary's Mailing Address:

900 S, Stewart Rd., Suite 12
Mission, Texas 78572

Note:

Date: July 10, 2009
Amount: Thirty-Two Thousand Nine Hundred and 0/100 Dollars ($32,900.00)
Maker: Irene Mazuca

Payee: San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company

Property (including any improvements):

Lot(s) 44, San Jacinto Estates No. 5, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2012515

Other Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated September 26, 2008, payable to the order of Jean Stokes, individually and as Independent Executrix and Trustee of the Jack H. Stokes Family Trust under the Last Will and Testament of Jack H. Stokes, Deceased which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2008-1932614;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of San Jacinto Estates No. 5, as shown on the plat thereof, filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number2012515; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

For value received and to secure payment of the note, Grantor conveys the property to Trustee in trust. Grantor warrants and agrees to defend title to the property. If Grantor performs all the covenants and pays the note according to its terms, this deed of trust shall have no further effect, and Beneficiary shall release it at Grantor's expense.

Grantor and Beneficiary covenant and agree as follows:

1. Payment. Grantor shall pay when due the principal of, and interest on, the debt evidenced by the Note and any prepayment charges and late charges due under the Note. Payments due under the Note and this Deed of Trust shall be made in U.S. currency. However, if any check or other instrument received by Beneficiary as payment under the Note or this Deed of Trust is returned to Beneficiary unpaid, Beneficiary may

connection with this Deed of Trust shall not be deemed to have been given to Beneficiary until actually received by Beneficiary. If any notice required by this Deed of Trust is also required under Applicable Law, the Applicable Law requirement will satisfy the corresponding requirement under this Deed of Trust.

15. Tax and Insurance Reserve. Upon the written request of Beneficiary in Beneficiary's sole discretion at any time, Grantor agrees to create a fund or reserve for the payment of all insurance premium and/or taxes and assessments against or affecting the Property by paying to Beneficiary, with each installment payment under the Note prior to the maturity of the Note, a sum equal to: (I) the amount authorized to be escrowed under applicable federal law; or, if no federal law is applicable to maintaining escrow accounts with respect to the Property, (II) (a) premiums that will next become due and payable on the hazard insurance policies covering the Property, or any part thereof, (b) plus, if Beneficiary so requests, taxes and assessments next due on the Property, or any part thereof, as estimated by Beneficiary, (c) plus, if Beneficiary so requests, all sums previously advanced by Beneficiary for taxes and/or insurance on the Property, (d) less all sums paid previously to Beneficiary therefor, divided by the number of installment payments to be made before one month prior to the date when such premiums, taxes and/or assessments will become delinquent; such sums to be held by Beneficiary, without interest, unless interest is required by applicable law, for the purpose of paying such premiums, taxes and/or assessments. Any excess reserve shall be handled as required by applicable federal law, or if federal law does not govern the disposition of such excess reserve, then at the discretion of Beneficiary, such excess reserve will be credited by Beneficiary on subsequent reserve payments or subsequent payments to be made on the note. Any deficiency shall be paid by Grantor to Beneficiary as required by applicable federal law, or if federal law does not apply to maintaining escrow accounts with respect the Property, before one month prior to the date when such premiums, taxes and assessments shall become delinquent. Unless prohibited by federal law, transfer of legal title to the Property shall automatically transfer the interest of Grantor in all sums deposited with Beneficiary under the provisions hereof or otherwise.

When the text requires, singular nouns and pronouns include the plural.

BY SIGNING BELOW, Grantor accepts and agrees to the terms and covenants contained in this Deed of Trust.

Irene Mazuca

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 11 day of July, 2009, by Irene Mazuca .

AMANDA V. ZAMORA
MY COMMISSION EXPIRES
November 21, 2012

Amanda V. Zamora
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

San Jacinto Enterprises, L.L.C.
900 S, Stewart Rd., Suite 12
Mission, Texas 78572

Software by ReMerge-It, LLC
(956) 630-9401
www.ReMerge-It.com

ReMerge-It

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
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956-318-2844

Precinct No.1 Substation
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956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-9059

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Martha Hernandez

Address: South Victoria Est Lot 17
Donna, TX

Phone: (956)460-8865

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Water Supplier: NAWSC

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: South Victoria Est. lot #17 .

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4-02-02);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert Peña);

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct ①2 3 4

Application No: 1-9059

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Martin Herrera

Address: South Victoria Est. Lot #17
Donna, Tx

Phone: (956) 460-8865

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

South Victoria Est. lot # 17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Requesting Party (Signature)

6/13/12
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/19/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 1-9059
Jun. 13, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

S4773-00-000-0017-00

[1] OWNER: HERRERA, MARTIN

1406 LILA ST. SAN JUAN TX 78589
Telephone No. 460-8865

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 2,179 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-25

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTH VICTORIA ESTATES LOT 17

LOCATION: 0

[8] SEWAGE: INSTA -

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $90,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ___ NO

Special Conditions: **No construction allowed over any easements.**
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF ST. 18"

Prepared by _____ Date 6/17/12

Approved by _____ Date 6/11/12

Signature of Owner or Applicant _____ Date 6/13/12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ___ YES ✓ NO ___ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

EDWARDS ABSTRACT
GF # 71C0613mca

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: November 2, 2010

Grantor: HELEN M. REYES and husband, ALVINO REYES

Grantor's Mailing Address (including county): 1710 Tall Oaks Drive
Plainfield, Illinois 60586
Will County, Illinois

Grantee: MARTIN HERRERA and wife, EVANGELINA HERRERA

Grantee's Mailing Address (including county): 1406 Lila St.
San Juan, Texas 78589
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of USAA FEDERAL SAVINGS BANK in the principal amount of SEVENTEEN THOUSAND TWO HUNDRED AND NO/100THS DOLLARS ($17,200.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of USAA FEDERAL SAVINGS BANK and by a first-lien deed of trust of even date from Grantee to DENNIS J. GUDENAU, Trustee.

Property (including any improvements):

Lot Seventeen (17), SOUTH VICTORIA ESTATES, an addition to the City of Donna, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 39, Pages 129 and 130, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in Clerk's File No. 1096694, Clerk's File No. 1090854, Clerk's File No. 1105897, Clerk's File No. 1462681, Offiicial Records and Volume 39, Page 129, Map Records, Hidalgo County, Texas.

Oil, Gas, and Mineral Leases dated March 28, 1956, recorded in Volume 184, Page 419, dated October 30, 1959, recorded in Volume 248, Page 540, dated May 14, 1971, recorded in Volume 332, Page 992, and dated June 15, 1971, recorded in Volume 335, Page 446, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Leases dated June 15, 1998, recorded under Clerk's File No. 690730, dated June 15, 1998 recorded under Clerk's File No. 690731, dated June 15, 1998, recorded under Clerk's File No. 690733, dated June 15, 1998, recorded under Clerk's File No. 690734, dated June 26, 1998, recorded under Clerk's File No. 690735, dated June 15, 1998, recorded under Clerk's File No. 690736 and dated June 15, 1998, recorded under Clerk's File No. 690737, dated June 15, 1998, recorded under Clerk's File No. 692564 and dated June 15, 1998, recorded under Clerk's File No. 697828, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated June 15, 1998, recorded under Clerk's File No. 690732 and amended in instrument dated July 17, 1998, recorded under Clerk's File No. 694363, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Fifteen foot (15') electrical and utility easement; twenty-five foot (25') minimum setback line along the front; fifteen foot (15') minimum setback line along the rear; six foot (6') minimum setback line along the sides; as per map or plat recorded in Volume 39, Page 129, Map Records, Hidalgo County, Texas.

Easements, rules, regulations and rights in favor of Donna Irrigation District Hidalgo County No. 1.

Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

Easements, or claims of easements, which are not recorded in the public records.

Taxes for the year 2011 and subsequent years.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

USAA FEDERAL SAVINGS BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of USAA FEDERAL SAVINGS BANK and are transferred to USAA FEDERAL SAVINGS BANK, without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.

HELEN M. REYES

ALVINO REYES

(Acknowledgment)

State of Illinois §
County of Cook §

This instrument was acknowledged before me on the 2nd of November, 2010, by HELEN M. REYES and husband, ALVINO REYES.

"OFFICIAL SEAL"
ANNE LONERO
Notary Public, State of Illinois
My Commission Expire 11/21/10

Notary Public, State of Illinois
Anne Lonero

AFTER RECORDING RETURN TO:
MARTIN HERRERA
EVANGELINA HERRERA
1406 Lila St.
San Juan, Texas 78589

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 766673; YA:cam

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 1-8470

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Lidia Herrera

Address: 11837 Olive Grove
Mercedes TX
78570

Phone: 561-307-7465

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Water Supplier: North Alamo

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No: 260029-001

[✓] Temporary Pole [ ] Permanent Service

M-H

regarding the land described as: Heidelberg lot #51,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 2-15-80);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

Yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

No Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____
Planning Department Authorized Signature — Hidalgo County Judge — Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-318-2844

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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct (1) 2 3 4

Application No: 1-8470

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Lidia Herrera

Address: 11837 Olive Grove
Mercedes TX 78570

Phone: 561-307-7465

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Heidelberg lot # 51

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Lidia Solano
Requesting Party (Signature)

6/15/12
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/19/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-8470
Nov. 16, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

H1950-00-000-0051-00

[1] OWNER: HERRERA, LIDIA

13116 MILE 2W
MERCEDES, TX 78570
Telephone No. 307-7465

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20-MOBILE HOMES

[5] SIZE OF STRUCTURE: 616 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
HEIDELBERG LOT 51

LOCATION: 0 MILE 2 E. & MILE 10

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $1,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 11 | 16 | 11

Approved by: Jonathan Tricio — Date: 11 | 15 | 11

Signature of Owner of Applicant: X Victor H Hidalgo — Date: X Nov 16 2011

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____YES __X__NO ____BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

2249004

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

DATE: September 13, 2011

GRANTORS: OSCAR ESPINOZA and wife, ISABEL ESPINOZA

GRANTOR'S MAILING ADDRESS: 200 PATRICIA ROAD
Anniston, AL 36206-1820
Calhoun County

GRANTEE: LIDIA HERRERA, an unmarried woman

GRANTEE'S MAILING ADDRESS: 13116 MILE 2 WEST
Mercedes, Texas 78570
Hidalgo County

CONSIDERATION: TEN AND NO/100 DOLLARS ($10.00), and other good and valuable consideration.

PROPERTY (INCLUDING ANY IMPROVEMENTS):

Lot 51 of the Townsite of Heidelberg, same being a subdivision of the South ½ of Lot 1 and the North ½ of Lot 8, Block 44, Capisallo District Subdivision of the Llano Grande Grant, as per maps or plats of said townsite of Heidelberg and Capisallo District on file and of record in the office of the County Clerk of Hidalgo County, Texas, to which reference is now here made for greater certainty of description.

RESERVATIONS AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. All of Record.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantees the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the

Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no expresses or implied warranties except for limited warranties of title set forth in this deed.

When the context requires, singular nouns and pronouns include the plural.

OSCAR ESPINOZA

ISABEL ESPINOZA

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared OSCAR ESPINOZA and ISABEL ESPINOZA, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they have executed the same for purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL this 10 day of September 2011.

Notary Public, State of ~~Texas~~ Alabama
My Commission Expires:

NOTARY PUBLIC STATE OF ALABAMA AT LARGE
MY COMMISSION EXPIRES: NOVEMBER 3, 2013

AFTER RECORDING RETURN TO:

MICHAEL R. SALINAS
Attorney At Law
302A West Third Street
Mercedes, Texas 78570

KATRINA MCCLELLAN NOTARY PUBLIC ALABAMA

TxDL#34626272 D.O.A 04/16/1958

LIDIA H SALAZAR 05-11
13116 MILE 2 W PH (561) 307-7465
MERCEDES, TX 78570 (956) 565-5611

88-1762/1149 77 No. 108

Date Nov 16, 2011

Pay to the order of Hidalgo Co. Planing Dept. $ 30.00

Thirty and 00/100 Dollars

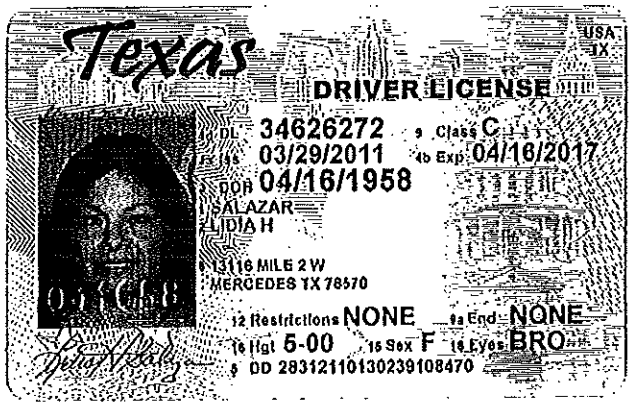
IBC BANK.
Weslaco, TX IBC Voice - (956) 968-1315

IBC Free CHECKING

Memo Permit fee

Lidia H Salazar

⑆114917623⑆25121042577⑈0108



	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Inocencio Quinones	4-11023
2.	Cendy Lucero	4-11038
3.	Diana I. Zuniga	4-11568
4.	Esmeralda Izaguirre, C/O Griselda Segena Villarreal	4-11241
5.	Martin & Florinda Gonzalez, C/O Bertha A. Tijerina	4-11611
6.	Ana Vaca	4-11590
7.	Esther Torres	2-1414
	COMM. COURT: June 26, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-1102 3

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	T.P. Temporary	
	Date Approved:	6 17 12	/ /

Name: Inocencio Ramones

Address: 3106 Daytona Ave
Mcallen Tx.

Phone: 956-821-8840

Water Supplier: Alamo water

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: ~~11~~

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Evergreen Valley Est. # 3 Lot 44, 04

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in "yes" or "no" in each blank

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 04-14-97);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Alamo Water);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Chris D R);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Chris D Ruiz);

YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Not Installed Yet);

_____ _____ _____
Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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956-318-2844

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Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: 4-11023

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Inocencio Quintanilla

Address: 3106 Daytona Ave
Mcallen Tx.

Phone: 956-821-8840

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Evergreen Valley Est. #3 Lot #04

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
__✓__ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Inocencio Quintanilla 6-7-12
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/13/12
Date

County Official

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: August 24, 2011

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78542

Grantee: Inosencio Quinones
Grantee's Phone Number: (956) 821-8840
Grantee's Mailing Address (including county):
3106 Daytona Ave.
McAllen, Texas 78503
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-One Thousand Three Hundred Fifty and no/100's ($31,450.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 4, Evergreen Valley Estates, Phase III, as shown by the map or plat thereof recorded in Volume 52, Pages 135-144, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1703891. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1703892. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase III, as shown on the plat thereof, recorded in Volume 52, Pages 135-144, Map records of Hidalgo County, Texas; and

Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same there from. If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 8/24/2011, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

CYNTHIA LEE MARTINEZ
MY COMMISSION EXPIRES
June 3, 2014

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78542

Chapter 232 Texas LGC Application

APPLICATION NO: 4-11023
Oct. 3, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

E8250-03-000-0004-00

[1] OWNER: QUINONES, INOCENCIO

3106 DAYTONA AVE.
MCALLEN, TX. 78503
Telephone No. 821-8840

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

[6] USE OF BUILDING: RES.ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. #3LOT 04

LOCATION: 0 MILE 20 & VALVERDE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $20,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 60' SIDE'S 6' REAR 20' FINISH FLOOR OF ELEV.
18" FROM STREET.

Prepared by — Date: 10-3-11

Approved by — Date: 9-27-11

Signature of Owner or Applicant — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325 D Pct: 4
Community No.: 480334

Certification of Elevation Required: ____ YES ✓ ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-11038

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

E THE UNDERSIGNED CERTIFY AS FOLLOWS:

pon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Re-Inspection
Date Approved:	/ /	6 / 8 / 12

Name: Cindy Lucero

ddress: 6908 Venus Dr. Edinburg, TX. 78542

(956) 'hone: 219-66-46

Water Supplier: North Alamo.

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: _____

[ ] Temporary Pole [ ] Permanent Service

arding the land described as:

Seminole Valley No. 4 Lot 23 ,

_____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed ccordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of land herein described pursuant to Texas Local Government Code Section 232,028(b):

in "yes" or "no" in each blank

__ A plat has been prepared;

__ A plat has been reviewed and approved by the Commissioners Court; (Date approved 08-09-05);

__ water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Maria Cerda);

__ an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

__ individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

__ electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

ning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____

Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-11035

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo ounty Commissioners Court make the determinations regarding plat and utility status described in Texas Local overnment Code § 232.028(b) and issue a certificate of such determinations:

ARTY MAKING REQUEST:

Name: Cindy Lucero de Gonzalez

Address: 6908 Venus Dr.
Edinburg, TX. 78542

Phone: (956) 219 6646

ENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, scription in deed, etc.):

Seminole Valley NO. 4
Lot 123

TATUS OF PERSON OR ENTITY MAKING REQUEST:

___ Subdivider
___ Owner of lot in subdivision
___ Resident of lot in a subdivision
___ Entity that provides utility service

Cindy Lucero de Gonzalez — Requesting Party (Signature)
6/8/12 — Date

TTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

___ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
___ Other (describe) PMT

his part to be filled out by receiving county official:

ocation of land verified and completed request accepted by Hidalgo County for processing on:

6/13/12 — **Date**

County Official

Recorded On 2011-Mar-14 As-2187775

COPY

2187775

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: March 3, 2011

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Grantee: Cendy Y Lucero- Gonzalez

Grantee's Mailing Address (including county):
6908 Venus Dr Apt. #4
Edinburg, Texas 78539
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-One Thousand Four Hundred Dollars and No Cents ($31,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

> Lot(s) 23, Seminole Valley Subdivision No. 4, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 48, Page 146-148, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Seminole Valley Subdivision, No. 4, as shown on the plat thereof, recorded in Volume 48, Page 146-148, Map records of Hidalgo County, Texas;
12. Subdivision Restrictions filed for record under in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property;
13. A lien securing a promissory note (the "Prior Note"), dated April 22, 2004, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1332964. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

If this interest is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the Lease.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor, but not otherwise.

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential

or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th day of March, 2011, by Jack McClelland.

Notary Public, State of Texas

NORMA PRICE
Notary Public, State of Texas
My Commission Expires
4-22-2011

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

1-17402300

Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

Chapter 232 Texas LGC Application

APPLICATION NO: 4-11038
Oct. 7, 2011

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

S2440-04-000-0023-00

[1] OWNER: LUCERO, CENDY Y. - GONZALEZ

6908 VENUS DR.
EDINBURG, TX. 78542
Telephone No. 857-7199

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 1,500 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
SEMINOLE VALLEY #4 LOT 23

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $11,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA REGULATIONS FRONT-25' REAR-50' SIDES-6'

Rodolfo Rios — Prepared by — 10-7-11 — Date

Rodolfo Rios — Approved by — 10-7-11 — Date

Cendy Lucero de Gzz — Signature of Owner or Applicant — 10/7/11 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 480334 Pct: 4

Community No.: 0425-C

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: 4-11568

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	/ /

Name: Diana I Zuniga

Address: 2410 Alvaro St.
Edinburg, Tx
78541

Phone: 956. 292 3920

Water Supplier: North Alamo

Utility Provider: [ ]M.V.E.C. [ ] AEP

Account/ESI No.: MA

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Paloma del Valle #3 Lote 127,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 07-11-07);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by _____);

yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

no individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by _____);

_____ _____ _____

Planning Department Authorized Signature **Hidalgo County Judge** **Date**

ATTEST: _____

Hidalgo County Clerk **Date**

Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-11568

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Diana J. Zuniga

Address: 2410 Miracle St.
Edinburg, Tx 78541

Phone: 956 792 3940

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Palomar Del Valle #3 Lot #127

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
_____ Owner of lot in subdivision
✓ Resident of lot in a subdivision
_____ Entity that provides utility service

Diana J. Zuniga C. — Requesting Party (Signature)

6-12-12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

06/13/12 — **Date**

County Official

WARRANTY DEED WITH VENDOR'S LIEN

1984383

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FORM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: March 13, 2009

Grantor: Paloma Del Valle II, Ltd.

Grantor's Mailing Address (including county): 13201 N. 23rd Street
Edinburg, Texas 78541
Hidalgo County

Grantee: Heriberto Casas, Jr. and Diana Zuniga Sanchez

Grantee's Mailing Address including County: Rt. 26 Box 565
Edinburg, TX 78541
Hidalgo

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of FIFTEEN THOUSAND NINE HUNDRED EIGHTEEN AND 30/100 DOLLARS ($15,918.30) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to David Crook, Attorney at Law, Trustee.

Subject to Prior Lien(s) (including recording information): A lien in favor of Texas State Bank as recorded in the Deed of Trust dated August 11, 2006, as Document number 1655705, in the Official Records of Hidalgo County, Texas, and all renewals, extensions, transfers or alterations thereof.

Property (including any improvements): Lot 127 of Paloma Del Valle Phase III Subdivision, according to the map recorded in Volume 53, Pages 133-136, Hidalgo County Map Records, Hidalgo County, Texas. SAVE AND EXCEPT all of the Oil, Gas and other Minerals.

Reservations From and Exceptions to Conveyance and Warranty: Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes; but not subsequent assessments for the current and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

1. Restrictive Covenants Recorded as Document 1784511 in the Official Records of Hidalgo County, Texas.
2. Taxes for the year 2009 and all subsequent years.
3. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District in which the property is located.
4. Subject to any and all valid and existing restrictions, easements, rights-of-way, reservations,

maintenance charges, together with any lien securing maintenance charges, zoning laws, ordinances of municipal or other governmental agency's or authorities, and conditions and covenants, if any, applicable to and enforceable against the property described herein, whether of record or not; all presently recorded instruments, other than liens or conveyances that effect the property.

5. For Grantor and Grantor's successors, a reservation of all of the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. If this interest is subject to an existing lease for oil and gas or oil, gas, and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the lease.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Paloma Del Valle II, Ltd.
By: Jane Cross Enterprises, Inc.
General Partner

BY: _____
Jane Cross , President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on March 13, 2009, by Jane Cross , President of Jane Cross Enterprises, Inc., as general partner of Paloma Del Valle II, Ltd., a Texas limited partnership, on behalf of said limited partnership.

NELDA C VILLARREAL NOTARY PUBLIC STATE OF TEXAS EXPIRES 02-24-2012

_____
Notary Public, State of Texas

Nelda C. Villarreal
Notary's typed or printed signature
My commission expires: 2-24-2012

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11568
May. 22, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

P3112-03-000-0127-00

[1] OWNER: CASAS, HERIBERTO JR & ZUNIGA SANCHEZ
2410 ALBACAN ST.
EDINBURG, TX. 78541
Telephone No. 292-3940

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20- MOBILE HOMES

[5] SIZE OF STRUCTURE: 784 Sq. Ft.

[6] USE OF BUILDING: RES.MH.ZONE.X

[7] LEGAL DESC./NAME OF SUBDIVISION
PALOMA DEL VALLE #3 LOT 127

LOCATION: 0 M. CRISTO & SEMINARY

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $4,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY STATE
CITY FEMA & SETBACKS.FRONT 25' SIDE 6' REAR 10'.
18" ABOVE TOP OF CURB.

Prepared by _____ Date 05/22/12

Approved by Aaron Hernandez Date 05/16/12

Signature of Owner or Applicant Diana Zuniga Date 5-22-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325 D Pct: 4

Community No.: 4800334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-112411

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Temporary Service	Final Service
Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:	Sewer	Sewer
Date Approved:	01/31/12	01/31/12

Name: Up Griselda Segura Villarreal Esmeralda Rodriguez

Address: 3501 Virginia st

Edinburg Tx 78542

Phone: (956) 533-2726

Water Supplier: MW

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: 262392-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Rancho nuevo subdivision lot No 63 ,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4-10-12);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Raul Castillo);

yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

no individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Raul Castillo);

Raul Castillo

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____

Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-1241

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Esmeralda Izaguirre
~~Griselda Segovia Villarreal~~

Address: 4886 SE Horizon Ave
Stuart FL 34997

Phone: (772) 418-7109

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Rancho nuevo subdivision Lott N° 63

STATUS OF PERSON OR ENTITY MAKING REQUEST:

- ___ Subdivider
- ✓ Owner of lot in subdivision
- ___ Resident of lot in a subdivision
- ___ Entity that provides utility service

X Esmeralda Izaguirre — Requesting Party (Signature)
X 3-14-12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ___ Executory Contract
- ___ Lease
- ___ Rent Receipt
- ___ Affidavit
- ✓ Other (describe) Title

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

3-20-12 — **Date**

County Official

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS LICENSE NUMBER.

WARRANTY DEED WITH LIEN

Filed for Record in:
Hidalgo County
On: Mar 22,2010 at 02:58P
As a Recording
Document Number: 205841
Total Fees: 21.00
Receipt Number - 61081
By,
Ismael Hidalgo, Deputy

DATE OF SELL: February 19, 2010

GRANTOR'S: Gumaro Castillo and Camilo Castillo

GRANTOR'S MAILING ADDRESS:

PO BOX 594
GLENVILLE, GA 30427

133 E. LYTLE ST
FOSTORIA OH 44830

GRANTEE"S: Florentino Lozano and Delia I. Lozano with ,
Jorge Izaguirre and Esmeralda Izaguirre

GRANTEE'S MAILING ADDRESS:

4100 N. 25th LN Apt. #2
McAllen, TX 78504

4886 SE Horizon Avenue
Stuart, FL 34997

CONSIDERATION: TEN DOLLARS AND NO/100THS ($10.00) AND ANY OTHER VALUABLE CONSIDERATION

PROPERTY (including any improvements):

LOTS SIXTY-TWO (62) AND SIXTY-THREE (63), RANCHO NUEVO SUBDIVISION, according to the map or plat, thereof on file in the County Clerk's Office, Hidalgo County, Texas; and as per Vender's Lien Note date February 19, 2010.

SAVE AND EXCEPT:
All oil, gas and other minerals; Subject to: easements of records
As per DOC# 774287

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND

WARRANTY:

SUBJECT TO all reservations, exceptions, leases, easements, rights, uses and regulations visible or of record.

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on this 19th day of February, 2010, BY: Camilo Castillo.

Camilo Castillo

STATE OF TEXAS
COUNTY OF HIDALGO

C.C.

This instrument was acknowledged before me this 19th DAY, OF February, 2010

RITA R. SALMERON
Notary Public, State of Texas
My Commission Expires
August 04, 2010

NOTARY PUBLIC
Rita R. Salmeron
My commission expires 08-04-2010

STATE OF
COUNTY OF

This instrument was acknowledged before me this 11th day of March, 2010

Gumaro Castillo

STATE OF
COUNTY OF

This instrument was acknowledged before me this 11th day of March 2010

Notary Public

PATRICIA S. HATTAWAY NOTARY PUBLIC TATTNALL COUNTY, GA.

My Commission Expires
May 12, 2012

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11241
Jan. 19, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

R1150-00-000-0063-00

[1] OWNER: IZAGUIRRE, JORGE & ESMERALDA

221 S. 83ST.
EDINBURG, TX 78541-9709
Telephone No. 381-1810

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHO NUEVO LOT 63

LOCATION: 0 TERRY &MILE 17 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $38,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-15' SIDE'S-6

Prepared by — Date: 1-19-12

Approved by — Date: 1-19-12

Signature of Owner or Applicant — Date: 01-19-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: _____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: 4-1161 4-11611

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: c/o Martin & Florinda Gonzalez Bertha A Tijerina

Address: 308 N Eagle Pass St Apt 1142 Alton TX 78573

Phone: 222-8860

	Temporary Service	Final Service
Approved by Environmental Health:	Authorized Signature	Authorized Signature
Inspection/Permit No:		SEWER
Date Approved:	/ /	6/15/12

Water Supplier: —

Utility Provider: [ ]M.V.E.C. [-] AEP

Account/ESI No.: 1003278941901961 5

[ ] Temporary Pole [-] Permanent Service

regarding the land described as: Paloma Del Valle Ph III Lot # 169.

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 7-11-07);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Martin Gonzalez);

YES an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by);

NO individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Martin Gonzalez);

Planning Department Authorized Signature — Hidalgo County Judge — Date

ATTEST: _____ Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
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956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-11611

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST: Martin & Florinda Gonzalez

c/o
Name: Bertha A Tijerina

Address: 308 N Eagle pass St Apt #192
Alton TX 78573

Phone: 956-222-8860

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Palomas Del Valle Ph III Lot #169

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
/ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Owners Signature

Martin Gonzalez
Florinda Gonzalez.
Bertha A Tijerina 6-13-12.
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

/ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

06/13/12
Date

County Official

Recorded On-2007-Aug-24 As-1798698

1798698

WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FORM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: August 2, 2007

Grantor: Paloma Del Valle II, Ltd.

Grantor's Mailing Address (including county): 13201 N. 23rd Street
Edinburg, Texas 78541
Hidalgo County

Grantee: Martin Gonzalez and wife, Florinda Gonzalez

Grantee's Mailing Address including County: Rt. 24 Box 1020
Edinburg, TX 78541
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of TWENTY THOUSAND AND 00/100 DOLLARS ($20,000.00) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to David Crook, Attorney at Law, Trustee.

Subject to Prior Lien(s) (including recording information): A lien in favor of Texas State Bank as recorded in the Deed of Trust dated August 11, 2006, as Document number 1655705, in the Official Records of Hidalgo County, Texas, and all renewals, extensions, transfers or alterations thereof.

Property (including any improvements): Lot 169 of Paloma Del Valle Phase III Subdivision, according to the map recorded in Volume 53, Pages 133-136, Hidalgo County Map Records, Hidalgo County, Texas. SAVE AND EXCEPT all of the Oil, Gas and other Minerals.

Reservations From and Exceptions to Conveyance and Warranty: Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for the current year, the payment of which Grantee assumes; but not subsequent assessments for the current and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

1. Restrictive Covenants Recorded as Document 1784511 in the Official Records of Hidalgo County, Texas.
2. Taxes for the year 2007 and all subsequent years.
3. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District in which the property is located.
4. Subject to any and all valid and existing restrictions, easements, rights-of-way, reservations,

maintenance charges, together with any lien securing maintenance charges, zoning laws, ordinances of municipal or other governmental agency's or authorities, and conditions and covenants, if any, applicable to and enforceable against the property described herein, whether of record or not; all presently recorded instruments, other than liens or conveyances that effect the property.

5. For Grantor and Grantor's successors, a reservation of all of the oil, gas and other minerals that are in and under the property and that may be produced from it and a reservation of the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for oil, gas, and other minerals and for removing them from the property. If this interest is subject to an existing lease for oil and gas or oil, gas, and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the lease.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

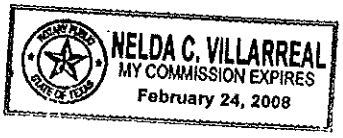
Paloma Del Valle II, Ltd.
By: Jane Cross Enterprises, Inc.
General Partner

BY: Jane Cross
Jane Cross , President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on August 2, 2007, by Jane Cross , President of Jane Cross Enterprises, Inc., as general partner of Paloma Del Valle II, Ltd., a Texas limited partnership, on behalf of said limited partnership.



Nelda C Villarreal
Notary Public, State of Texas

Nelda C. Villarreal
Notary's typed or printed signature
My commission expires: 2-24-2008

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11611
Jun. 12, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

P3112-03-000-0169-00

[1] OWNER: GONZALEZ, MARTIN & FLORINDA

RT. 24 BOX 1020
EDINBURG, TX. 78541
Telephone No. 227-6629

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: MOBILE HOMES
20- MOBILE HOMES

[5] SIZE OF STRUCTURE: 1,120 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL MOBILE HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
PALOMA DEL VALLE #3 LOT 169

LOCATION: 0 M. CRISTO & SEMINARY

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $10,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-15' NORTH SIDE-10'
SOUTH SIDE-6'

Rodolfo Rios — Prepared by — 6-12-12 Date

Rodolfo Rios — Approved by — 6-12-12 Date

Julio Jesus — Signature of Owner or Applicant — 6/12/12 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 48033 K Pct: 4

Community No.: 0325 D

Certification of Elevation Required: ~~X~~ YES ____ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-11540

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	6-yd 12258	Gonzalez 12258
	Date Approved:	6/19/12	6/19/12

Name: Ana Vaca

Address: 228 Alfredo st
san Juan Tx 78589

Phone: (956) 463-7307

Water Supplier: North Alamo

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: 264420-001

[✓] Temporary Pole [✓] Permanent Service

regarding the land described as:
Trenton Oaks lot #17,

on _____, 20_____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 7-2-96);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by [signature]);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by [signature]);

[signature]
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-1540

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Ana Vaca

Address: 228 Alfredo St
San Juan TX 78589

Phone: (956) 463-7307

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Trenton Oaks lot #17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

_____ Subdivider
✓ Owner of lot in subdivision
_____ Resident of lot in a subdivision
_____ Entity that provides utility service

Ana Vaca
Requesting Party (Signature)

06-01-12
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) Plat

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6-20-12
Date

Alex O. Cantu
County Official

Charge to VLTC
GF: 127,087

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER 'S LICENSE NUMBER.

WARRANTY DEED

Date: November 4, 2011

Grantor: JOSE M. TRISTAN AND WIFE, ANA THELMA TRISTAN a/k/a ANA T. TRISTAN

Grantor's Mailing Address (including county): 910 Diana Street
Edinburg, Hidalgo County, Texas 78539

Grantee: SALVADOR A. GONZALEZ AND WIFE, ANA R. VACA

Grantee's Mailing Address (including county): 228 Alfredo Street
San Juan, Hidalgo County, Texas 78589

Consideration: Ten and NO/100 Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged

Property (including any improvements):

All of Lot 17, TRENTON OAKS, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 31, Page 108, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: To the extent they validly exist:

1. Restrictive covenants as set forth in instrument dated July 30, 1996, filed April 8, 1997 under Document Number 589502, Official Records and Volume 31, Page 108, Map Records of Hidalgo County, Texas.

2. Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2.

11. **Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by The Corporation of Presiding Bishop of Church of Jesus Christ of Latter Day Saints to Samson Lonestar Limited Partnership, dated March 24, 1999, filed May 18, 1999 under Document Number 774872, Official Records of Hidalgo County, Texas.**

12. **Terms, stipulations and conditions as disclosed by Certificate of Resolution and Order of Hidalgo County Irrigation District No. 2, dated February 15, 2001, filed May 30, 2001 under Document Number 974331, Official Records of Hidalgo County, Texas.**

13. **Mineral and/or royalty reservation contained in deed filed April 15, 1996 under Document Number 516699 and dated January 11, 1997, filed April 3, 1997 under Document Number 588577, both in the Official Records of Hidalgo County, Texas.**

14. **Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.**

15. **Any part of the herein described property lying within canal right of way claimed in fee simple by Hidalgo County Irrigation District No. 2.**

16. **Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.**

17. **Standby fees, taxes and assessments by any taxing authority for the year 2011, and subsequent years, the payment of which Grantee assumes.**

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

JOSE M. TRISTAN

ANA THELMA TRISTAN a/k/a
ANA T. TRISTAN

STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11590
Jun. 1, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

T6855-00-000-0017-00

[1] OWNER: GONZALEZ, SALVADOR A. & ANA

228 ALFREDO ST.
SAN JUAN, TX. 78589
Telephone No. 463-7307

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 2,000 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
TRENTON OAKS LOT 17

LOCATION: 0 TRENTON & ALAMO

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $18,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-40'NORTH SIDE-7'
SOUTH SIDE-10'

Prepared by _____ Date _____

Approved by _____ Date _____

Signature of Owner or Applicant _____ Date _____

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 4

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 2-1414

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		49118
Date Approved:	/ /	6 / 13 / 12

Name: Esther Torres

Address: 1107 Paloma Dr. San Juan Tx 78589

Phone: (956) 566-4699

Water Supplier: NAWS

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: 264761-001

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Sioux Est UT I Lot 16,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 1-4-94);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Flor D. Castillo);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by 6-13-12);

YES individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by 6-13-12);

YES electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Flor D. Castillo);

Flor D Castillo

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____

Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 (2) 3 4

Application No: 2-14/4

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Esther Torres

Address: 107 Paloma Dr.
San Juan, TX. 78589

Phone: (956) 566-4699

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Sout Est. #1 Lot 14

STATUS OF PERSON OR ENTITY MAKING REQUEST:

____ Subdivider
__✓__ Owner of lot in subdivision
____ Resident of lot in a subdivision
____ Entity that provides utility service

Esther Torres — Requesting Party (Signature)

6-12-12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
__✓__ Other (describe) Plat

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

10/20/12 — **Date**

Aaron D. Castillo — **County Official**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFER AN INTREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

DATE: January 20, 2010

Grantor: IGNACIO ZAPATA
Grantor's Mailing Address (including County)
PO BOX 2056
Marion IN 46952

Grantee: ESTHER TORRES
Grantee's Mailing Address (including County)
1107 Paloma Dr.
San Juan, TX. 78589
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration.

Property(Including any Improvement):
Lot 16, **SIOUX ESTATES SUBDIVISION UNIT NO. 1, Hidalgo County, Texas,** recorded in Volume 28, Page 195B, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty;

1. Subject to any and all Oil and Gas Lease of record.
2. Save and Except all prior reservations of oil, gas, and other minerals in and under and that may be produced from the Property, and for Grantor and Grantor's heirs, successors, and assign forever, a reservation of all remaining oil, gas, and other minerals in and under and and that may be produced from the Property.
3. All easements or right-of-way owned or held by any lease, minerals, or royalty owned, on, over or across the said lands for the purpose of producing or transporting any of said minerals together with the right of ingress and egress.
4. Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2 for roadway as shown on the map of the above descried subdivision.
5. Water line easement in favor of North Alamo Water SUPPLY Corporation as shown by instrument dated March 22, 1973, recorded in Volume 1411, Page 109 Deed Recorded of Hidalgo County, Texas.
6. Communications equipment station in favor of Southwestern Bell Telephone Company as shown by instrument dated November 17, 1982, recorded in Volume 1810, Page 259, Deed Records of Hidalgo County, Texas.
7. Visible and apparent easement on or across the Property.

8. Ordinances or regulations of the county and city having jurisdiction over the property.
9. Restrictive Covenants:
   a. No outdoor toilets permitted.
   b. No hogs or pigs shall keep the property clean of trash and all junked automobiles or automobile parts.
   c. Purchaser shall keep the property clean of trash and all junked automobiles or automobile parts.
   d. No structure of temporary character, such as a tent barn or other such building, shall be used on the lot at anytime as a permanent residence.
   e. Building will be set back at least 40 feet from front, 30 feet from rear, and 7 feet from side.
10. Taxes for the year 2011 and subsequent years, and subsequent assessment for prior years due to change in land usage or ownership.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in anywise belonging to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

This conveyance is made pursuant to a Contract for Deed between the parties (and/or their predecessors) dates March 31, 1994, and is subject to the terms and limitations thereof.

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY

When the context requires, singular nouns and pronouns include the plural.

Ignacio Zapata

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledge before me on the 20th day of January, 2011, BY Ignacio Zapata.

PRISCILLA Y. RUIZ
Notary Public, State of Texas
My Commission Expires
March 05, 2013

Priscilla Y. Ruiz
Notary Public, State of Texas

After recording please return to:
Esther Torres
1107 Paloma DR.
San Juan TX 78589
Hidalgo County, Texas

Chapter 232 Texas LGC Application

APPLICATION NO:
2-1414
Jun. 12, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

S3591-01-000-0016-00

[1] OWNER: TORRES, ESTHER

1107 PALOMA
SAN JUAN, TX. 78516
Telephone No. 566-4699

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44- MOBILE HOMES

[5] SIZE OF STRUCTURE: 224 Sq. Ft.

[6] USE OF BUILDING: RES C44

[7] LEGAL DESC./NAME OF SUBDIVISION
SIOUX ESTATES UT 1 LOT 16

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $1,300

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT 40' REAR 30' SIDES 7'
FINISH FLOOR ELEV 18" ABOVE TOP OF STREET

Prepared by _____ Date _____

Approved by _____ Date _____

Signature of Owner or Applicant _____ Date _____

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 2

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Roberto Monsivais	4-11421
2.		
	COMM. COURT: June 26, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: 4-11421

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:	48996	48996
Date Approved:	6/1/12	6/15/12

Name: Roberto Monsivais

Address: 306 HAZEL ST
San Juan Tx 78589

Phone: 521-3111

Water Supplier: North Alamo Water Supply

Utility Provider: [✓] M.V.E.C. [ ] AEP

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Alamo Land and Sugar Company Lot 3 Block 41

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Elia Castillo

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____ **Hidalgo County Clerk** | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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1304 South 25th Street
Edinburg, Texas 78542
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956-318-2844

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Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 4-11421

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Roberto Monsivais ,

Known to me [*or* proved to me in the oath of _____ *or* through 09302515 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

Alamo Lane Sugar Company Lot 3 Block 4/1."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "~~The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995.~~"

-OR-

3B. "The land was on August 31, 1999, located in the ~~extraterritorial jurisdiction~~ of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Roberto Monsivais (Signature)

SUBSCRIBED AND SWORN TO before me on June 13, , 2012, to certify which, witnesses my hand and seal of office.

BERENICE IVETT MENDOZA
MY COMMISSION EXPIRES
NOVEMBER 24, 2012

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11421
Mar. 21, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

A1800-00-041-0003-10

[1] OWNER: ROBERTO MONSIVAIS

123 GONZALEZ DR
SAN JUAN, TX 78589-3704
Telephone No. 571-8111

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,022 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
ALAMO LAND & SUGAR CO N330'-E2
' LOT BLK 41 1.6667AC GR 1.57A
NET

LOCATION: 0 TOWER & SIOUX

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $60,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-40' REAR-15' SIDES-6'

Prepared by — Date: 3-21-12

Approved by — Date: 3-21-12

X Signature of Owner or Applicant — Date: X 3/21/12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 1/0034 Pct: 0

Community No.: 0425 C

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

EDWARDS ABSTRACT
CO. OF

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: May 7, 2010

Grantor: GLORIA RODRIGUEZ, AKA GLORIA P. RODRIGUEZ
and husband, JOSE LUIS RODRIGUEZ

Grantor's Mailing Address (including county): 123 Gonzalez Drive
San Juan, Texas 78589
Hidalgo County, Texas

Grantee: ROBERTO MONSIVAIS and VERONICA CONTRERAS

Grantee's Mailing Address (including county): 306 Hazel STreet
San Juan, Texas 78589
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of INTERNATIONAL BANK OF COMMERCE in the principal amount of FORTY-SIX THOUSAND AND NO/100THS DOLLARS ($46,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of INTERNATIONAL BANK OF COMMERCE and by a first-lien deed of trust of even date from Grantee to OSVALDO ARAIZA, Trustee.

Property (including any improvements):

Being 1.6667 acres of land situated in Hidalgo County, Texas, and being out of the North 10 acres of Lot 3, Block 41, Alamo Land and Sugar Company Subdivision as per map recorded in Volume 1, Page 24, Map Records, Hidalgo County, Texas and said 1.6667 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a point on the North line of said Lot 3 for the Northwest corner of said tract herein described, said point also being located on the centerline of Sioux Road and bears South 81 degrees 28 minutes 09 seconds East, 1100.00 feet from a 3/4-inch iron pipe found for the Northwest corner of said Lot 3;

THENCE, South 81 degrees 28 minutes 09 seconds East, 220.00 feet, with the North line of said Lot 3 and with the centerline of said Sioux Road to a point for the Northeast corner of said tract herein described and the Northeast corner of said Lot 3;

THENCE, South 08 degrees 31 minutes 51 seconds West, with the East line of said Lot 3, at a

distance of 20.00 feet pass a 1/2-inch iron rod found for reference on the South right of way line of said Sioux Road and continuing for a total distance of 330.00 feet to a 1/2-inch iron rod set for the Southeast corner of said tract herein described;

THENCE, North 81 degrees 28 minutes 09 seconds West, 220.00 feet, with a line that is parallel to the North line of said Lot 3 to a 1/2-inch iron rod set for the Southwest corner of said tract herein described;

THENCE, North 08 degrees 31 minutes 51 seconds East, with a line that is parallel to the West line of said Lot 3, at a distance of 310.00 feet pass a 1/2-inch iron rod found for reference on the South right of way line of said Sioux Road and continuing for a total distance of 330.00 feet to the POINT OF BEGINNING and containing 1.6667 acres of land more of less.

Reservations from and Exceptions to Conveyance and Warranty:

For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all oil, gas and other minerals, in, on, under, or that may be produced from the above-described property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease, and all benefits from it.

Restrictive covenants recorded in CLERK'S FILE NO. 706881, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

Reservation of all oil, gas and other minerals, except as to a stated 1/2 of 1/8 non-participating royalty interest, as set forth in instrument dated June 23, 1961, recorded in Volume 1010, Page 259, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated August 30, 1919, recorded in Volume C, Page 464, Miscellaneous Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated October 14, 1999, recorded under Clerk's File No. 826609, Official Records and October 12, 1999, recorded under Clerk's File No. 835935, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Agreement as to Real Estate, as set forth in instrument dated April 28, 1998, recorded under Clerk's File No. 706881, Official Records, Hidalgo County, Texas.

Subject to any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway and the rights of the public thereto.

Easements, rules, regulations and rights in favor of HIDALGO COUNTY IRRIGATION DISTRICT NO. 2.

Taxes for the year 2010 and subsequent years.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument,

grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

INTERNATIONAL BANK OF COMMERCE, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of INTERNATIONAL BANK OF COMMERCE and are transferred to INTERNATIONAL BANK OF COMMERCE, without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.

GLORIA RODRIGUEZ,
AKA GLORA P. RODRIGUEZ

JOSE LUIS RODRIGUEZ

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 7th of May, 2010, by GLORIA RODRIGUEZ, AKA GLORIA P. RODRIGUEZ and husband, JOSE LUIS RODRIGUEZ.

VERONICA R CANO
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-23-2013

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
ROBERTO MONSIVAIS
And VERONICA CONTRERAS
306 Hazel STreet
San Juan, Texas 78589

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 764297; VC:bc

	PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JUAN J MENDOZA	3-12114
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: JUNE 26, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 3-12114
2/14/12

HIDALGO COUNTY
CERTIFICATE OF PLAT AND UTILITY STATUS
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Juan J. Mendoza

Address: 2217 W Mile 6 1/2 Rd
Mission Tx 78574

Phone: 956-240-7637

Approved by Environmental Health:	Temporary Service	Final Service
	_____ Authorized Signature	Authorized Signature
Inspection/Permit No:		48948-1350
Date Approved:	/ /	6/14/12

Water Supplier: Sharyland water

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: 100329894-

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Moorefield Heights Lot #9,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

Fill in "yes" or "no" in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/30/96);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Humberto Garza);

NO an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Humberto Garza);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Humberto Garza);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Humberto Garza)

6/13/12

Planning Department Authorized Signature | **Hidalgo County Judge** | **Date**

ATTEST: _____
Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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Precinct No.1 Substation
1902 Joe Stephens Ave.
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Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 3-12|14
2|14|12

REQUEST FOR HIDALGO COUNTY CERTIFICATE OF PLAT AND UTILITY STATUS UNDER TEXAS LOCAL GOVT. CODE SECTION 232.028(b)

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Juan S. Mendoza

Address: 2217 W 6 1/2 Mile RD

Mission Tx 78574

Phone: 956-240-7637

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):

Moorefield Heights Lot #9

STATUS OF PERSON OR ENTITY MAKING REQUEST:

____ Subdivider
____ Owner of lot in subdivision
____ Resident of lot in a subdivision
____ Entity that provides utility service

X _____ 6/13/12
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

____ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
____ Other (describe) copy of Permit

This part to be filled out by receiving county official:

Location of land verified and completed request accepted by Hidalgo County for processing on:

6/13/12 _____
Date **County Official**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

Date: June 1, 2010

Grantor: ANDREA MELENDEZ a/k/a MARIA ANDREA MELENDEZ and husband, SAMUEL MELENDEZ, pro forma

Grantor's Mailing Address (including county):

310 Lula Street
Alvin, Texas 77511
Brazoria County

Grantee: JUAN JOSE MENDOZA, JR.

Grantee's Mailing Address (including county):

103 Moorefield
Mission, Texas 78572
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration

Property (including any improvements):

All of Lot Nine (9), Moorefield Heights Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 31, Page 131, Map Records of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations From and Exceptions to Conveyance and Warranty:

SUBJECT TO mineral reservations of record;

SUBJECT TO Oil, Gas and Mineral Leases of record, if any;

SUBJECT TO rules, regulations, rights of way and easements in favor of water district which property is located;

SUBJECT TO all easements and restrictions of record and all visible easements.

Taxes for 2010 and subsequent years which Grantee assumes and agrees to pay.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE AND/OR TAXES TO THIS PROPERTY.

ANDREA MELENDEZ a/k/a
MARIA ANDREA MELENDEZ

SAMUEL MELENDEZ

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on June 2, 2010, by ANDREA MELENDEZ a/k/a MARIA ANDREA MELENDEZ and husband, SAMUEL MELENDEZ.

JAIME AGUIRRE
My Commission Expires
June 7, 2010

Notary Public, State of Texas

PREPARED IN THE LAW OFFICE OF:
Ciro Ochoa, Jr.
2121 E. Griffin Pkwy., Suite 16
Mission, Texas 78572

AFTER RECORDING RETURN TO:
Law Office of Ciro Ochoa, Jr.
2121 E. Griffin Parkway, Ste. 16
Mission, Texas 78572

Chapter 232 Texas LGC Application

APPLICATION NO: 3-121414
Feb. 14, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

M6265-00-000-0009-00

[1] OWNER: MENDOZA, JUAN JOSE

6 1/2 N.
MISSION TX 78574-8271
Telephone No. 240-7637

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES/ RV

[5] SIZE OF STRUCTURE: 1,320 Sq. Ft.

[6] USE OF BUILDING: RES NEW M/H

[7] LEGAL DESC./NAME OF SUBDIVISION
MOOREFIELD HEIGHTS LOT 9
ZONE C-44

LOCATION: 0 6 MILE& MOOREFIELD

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $14,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
F25 R30 S6

Prepared by _____ Date 2/14/12

Approved by _____ Date _____

Signature of Owner or Applicant _____ Date 2/14/12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 3

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	SUSANA GONZALEZ OLIVARES	3-10779
2.	OSCAR GARZA	3-12377
3.	ARNOLDO GARCIA	3-12614
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: JUNE 26, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 (3) 4

Application No: 3-10779

12/16/10

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		4378-50226
Date Approved:	/ /	12/14/12

Upon the application of:

Name: Susana Gonzalez

Address: 625 N Bentsen
Palm lot 68
Mission TX 78572

Phone: 956 580-9562

Water Supplier: Agua SUD

Utility Provider: [ ] M.V.E.C. [✓] AEP

Account/ESI No.: 100327894-

[ ] Temporary Pole [✓] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Lamplight Mobile Home Lot 68 Blk 1

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

~~-OR-~~

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

6/14/12

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
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956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 3-10779

12/16/10

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Susana Gonzalez-Olivares,

Known to me [*or* proved to me in the oath of Texas Driver Licence *or* through TDC # 04135969 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

Lamplight Mobile Home Lot 68 Blk 1."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Susana M Olivares (Signature)

SUBSCRIBED AND SWORN TO before me on June 14, 2012 to certify which, witnesses my hand and seal of office.

Sandra A Cantu
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

159782

VOL 2905 PAGE 422

WARRANTY DEED

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HIDALGO §

That we, ROBERT KRUEGER and wife, JACQUELINE KRUEGER, of the County of Missauke and State of Michigan for and in consideration of the sum of TEN AND NO/100 ($10.00) DOLLARS and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto

RODOLFO GONZALEZ

of the County of Hidalgo and State of Texas, all of the following described real property in Hidalgo County, Texas, to-wit:

All of Lots Sixty Seven (67), and Sixty-eight (68), Block One (1) Lamplight Mobile Home Subdivision, Hidalgo County, Texas, as per amended map or plat thereof recorded in Volume 22, Page 195, Map Records, Hidalgo County, Texas.

SAVE AND EXCEPT the portion thereof in canal right of way.

SUBJECT TO THE FOLLOWING:

(1) Reservation of all oil, gas, and other minerals, Except as to 1/8 of 1/8 non participating royalty interest contained in instrument dated June 19, 1945, recorded in Volume 555, Page 593, Deed Records, Hidalgo County, Texas.

(2) Restrictions as set forth in instrument recorded in Volume 1905, Page 258, Official Records, Hidalgo County, Texas.

(3) Easements, Rules, Regulations and Rights in favor of Hidalgo County Irrigation District No. 6.

(4) Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

(5) Visible and apparent easements on or across property herein described.

(6) Rights in favor of BILL WHITE to secure payment of assessments for maintenance of common area as set forth in instrument dated February 3, 1983, recorded in Volume 1905, Page 258, Official Records, Hidalgo County, Texas.

(7) Taxes for the year 1990 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee, his heirs and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee, his heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 27th day of April, 1990.

ROBERT KRUEGER

JACQUELINE KRUEGER

STATE OF TEXAS :
COUNTY OF HIDALGO :

This instrument was acknowledged before me on the 27th day of April, 1990, by ROBERT KRUEGER and wife, JACQUELINE KRUEGER.

DIANA S. KAUFOLD
Notary Public
STATE OF TEXAS
My Comm. Exp. Feb. 27, 1993

Diana S. Kaufold
Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

Grantee's Mailing Address:

Name: RODOLFO GONZALEZ

Address: 823 PUEBLO STREET
MISSION, TEXAS 78572

AFTER RECORDING RETURN TO:
RODOLFO GONZALEZ
823 PUEBLO STREET
MISSION

PREPARED IN THE LAW OFFICE OF:
GARY HENRICHSON, ATTORNEY AT LAW
100 EBONY LANE
EDINBURG, TEXAS 78539

CHARGE TO: EDWARDS ABSTRACT AND TITLE CO.
GF#103224 (DK)

STATE OF TEXAS — CERTIFICATION OF VITAL RECORDS

STATE OF TEXAS — CERTIFICATE OF DEATH — STATE FILE NUMBER

Texas Department of Health — Bureau of Vital Statistics

1. NAME OF DECEASED (a) FIRST	(b) MIDDLE	(c) LAST	(d) MAIDEN	2. SEX	3. DATE OF DEATH
Rodolfo		Gonzalez	N/A	Male	May 5, 1996

4. DATE OF BIRTH	5. AGE (IN YEARS)	IF UNDER 1 YR. MO	DAYS	IF UNDER 1 DAY HOURS	MIN	6. BIRTH PLACE (CITY & STATE OR FOREIGN COUNTRY)	7. SOCIAL SECURITY NO.
Feb. 20, 1958	38					Mission, TX	379-56-2701

8. RACE	9a. WAS THE DECEDENT OF HISPANIC ORIGIN?	9b. IF YES, SPECIFY (MEXICAN, CUBAN, PUERTO RICAN, ETC)	10. WAS DECEDENT EVER IN U.S. ARMED FORCES?	11. EDUCATION (SPECIFY HIGHEST GRADE COMPLETED, ELEM. OR SECONDARY (0-12) COLLEGE (13-16, 17+)
White	☒ YES ☐ NO	Hispanic	☐ YES ☒ NO	11

12. MARITAL STATUS	13. SURVIVING SPOUSE (IF WIFE, GIVE MAIDEN NAME)	14a. DECEDENT'S USUAL OCCUPATION	14b. KIND OF BUSINESS OR INDUSTRY
☒ MARRIED ☐ NEVER MARRIED ☐ WIDOWED ☐ DIVORCED	Susana Medina	Self-Employed	Paint & Body Shop

15a. RESIDENCE STREET ADDRESS	15b. CITY OR TOWN
Rt. 2 Box 408 De La Garza	Mission

15c. COUNTY	15d. STATE	15e. ZIP CODE	15f. INSIDE CITY LIMITS
Hidalgo	Texas	78572	☐ YES ☒ NO

16. FATHER'S NAME	17. MOTHER'S MAIDEN NAME
Natividad Gonzalez	Estella Zuniga

18. PLACE OF DEATH (CHECK ONLY ONE)

HOSPITAL: ☐ INPATIENT ☐ ER/OUTPATIENT ☐ DOA — OTHER: ☐ NURSING HOME ☐ RESIDENCE ☒ OTHER (SPECIFY) Street

19. COUNTY OF DEATH	20. CITY OR TOWN (IF OUTSIDE CITY LIMITS, GIVE PRECINCT NO.)	21. NAME OF HOSPITAL OR INSTITUTION (If not in institution, show street address)
Hidalgo	PCT#3,	3 MILE & MAYBERRY

22. INFORMANT — SIGNATURE & RELATIONSHIP	23. MAILING ADDRESS OF INFORMANT
Susana Medina Gonzalez Wife	Rt. 2 Box 408 De La Garza, Mission, Tex

24. METHOD OF DISPOSITION	25a. PLACE OF DISPOSITION (NAME OF CEMETERY, CREMATORY OR OTHER PLACE)	25b. Section / Block / Lot / Space / Unknown ☐	29. NAME & ADDRESS OF FUNERAL HOME
☒ BURIAL ☐ CREMATION ☐ REMOVAL FROM STATE ☐ DONATION ☐ OTHER (SPECIFY)	Valley Memorial Gardens 26. LOCATION (CITY, STATE): McAllen, Texas 27. SIGNATURE OF FUNERAL DIRECTOR OR PERSON ACTING AS SUCH: [signature] 9158	0 139 4 28. DATE OF DISPOSITION: May 8, 1996	Rivera Funeral Homes Inc 1901 Pecan McAllen, TX 78501

30. CERTIFIER

☐ CERTIFYING PHYSICIAN — TO THE BEST OF MY KNOWLEDGE DEATH OCCURRED AT THE TIME, DATE, AND PLACE, AND DUE TO THE CAUSE(S) AND MANNER AS STATED.

☐ MEDICAL EXAMINER / ☒ JUSTICE OF THE PEACE — ON THE BASIS OF EXAMINATION AND/OR INVESTIGATION, IN MY OPINION, DEATH OCCURRED AT THE TIME, DATE, PLACE, AND DUE TO THE CAUSE(S) AND MANNER AS STATED.

31. SIGNATURE & TITLE OF CERTIFIER	32. DATE SIGNED (MO DAY YEAR)	33. TIME OF DEATH
Ismael Melo Ochoa JUSTICE OF THE PEACE	05-29-96	2:30 A M

34. PRINTED NAME & ADDRESS OF CERTIFIER: J.P. Ismael Ochoa — 118 East 11th, Mission, Texas 78572

WARNING: The penalty for knowingly making a false statement in this form can be 2-10 years in prison and a fine of up to $10,000. (Health and Safety Code, Sec. 195, 1989)

CAUSE OF DEATH

35. PART 1 ENTER THE DISEASES, INJURIES OR COMPLICATIONS THAT CAUSED THE DEATH. DO NOT ENTER THE MODE OF DYING SUCH AS CARDIAC OR RESPIRATORY ARREST, SHOCK, OR HEART FAILURE. LIST ONLY ONE CAUSE ON EACH LINE.

		Approximate Interval Between Onset and Death
IMMEDIATE CAUSE (Final disease or condition resulting in death)	a. MUBTIPLE INJURES TO THE BODY	
DUE TO (OR AS A LIKELY CONSEQUENCE OF):		
Sequentially list conditions, if any, leading to immediate cause. Enter UNDERLYING CAUSE (disease or injury that initiated events resulting in death) LAST	b. FRACTURE SKULL	
DUE TO (OR AS A LIKELY CONSEQUENCE OF):	c.	
DUE TO (OR AS A LIKELY CONSEQUENCE OF):	d.	

PART 2 OTHER SIGNIFICANT CONDITIONS CONTRIBUTING TO DEATH BUT NOT RESULTING IN THE UNDERLYING CAUSE GIVEN IN PART 1 (i.e., substance abuse, diabetes, smoking, etc.)

36a. AUTOPSY?	36b. AUTOPSY FINDINGS AVAILABLE PRIOR TO COMPLETION OF CAUSE OF DEATH?
☒ YES ☐ NO	☐ YES ☐ NO

37. DID TOBACCO USE CONTRIBUTE TO DEATH	38. DID ALCOHOL USE CONTRIBUTE TO DEATH	39. WAS DECEDENT PREGNANT
☐ YES ☐ PROBABLY ☐ NO ☒ UNKNOWN	☐ YES ☐ PROBABLY ☐ NO ☒ UNKNOWN	AT TIME OF DEATH ☐ YES ☒ NO ☐ UNK WITHIN LAST 12 MO ☐ YES ☒ NO ☐ UNK

40. MANNER OF DEATH	41a. DATE OF INJURY	41b. TIME OF INJURY	41c. INJURY AT WORK	41d. PLACE OF INJURY — AT HOME, FARM, STREET, FACTORY, OFFICE ETC. (SPECIFY)
☐ NATURAL ☒ ACCIDENT ☐ SUICIDE ☐ HOMICIDE ☐ PENDING INVESTIGATION ☐ COULD NOT BE DETERMINED	05-05-96	APP. 2:00A	☐ YES ☒ NO	STREET

41e. LOCATION (STREET AND NUMBER, CITY OR TOWN, STATE): 3 MILE LINE & MAYBERRY

41f. DESCRIBE HOW INJURY OCCURRED: AUTO ACCIDENT ONE CAR

42a. REGISTRAR FILE NO.	42b. DATE RECEIVED BY LOCAL REGISTRAR	42c. SIGNATURE OF LOCAL REGISTRAR
17-043-96	05-30-1996	[signature]

VS-112 REV. 9/95

THIS IS A TRUE and CERTIFIED COPY

ISSUED JUN 05 1996 BY [signature]

ARNALDO COMPUS

JUSTICE OF THE PEACE, PCT. 3, HIDALGO COUNTY, TEXAS

1401 E. GRIFFIN PARKWAY MISSION, TEXAS 78572

WARNING: IT IS ILLEGAL TO DUPLICATE THIS COPY.

THE STATE OF TEXAS

THIS DOCUMENT HAS A COLORED BACKGROUND, MICRO PRINTINGS, VOID PANTO AND AN ARTIFICIAL WATERMARK ON BACK

The STATE OF TEXAS No. 21783

Marriage License

COUNTY OF HIDALGO

To any Regularly Licensed or Ordained Minister of the Gospel, Jewish Rabbi, Judge of the District or County Court, or any Justice of the Peace in the State of Texas, Greeting.

YOU ARE HEREBY AUTHORIZED TO SOLEMNIZE THE

CEREMONY

Between Mr. RODOLFO GONZALEZ

and Miss SUSANA MEDINA

and make due return to the Clerk of the County Court of said County within sixty days thereafter, certifying your action under this License.

Witness my official signature and seal of office at Edinburg, Texas, the 11th *day of* DECEMBER, *A.D.* 91

WILLIAM "BILLY" LEO *Clerk of County Court*

By Belia Godinez *Deputy*

BELIA GODINEZ Hidalgo County, Texas

I, Juan Rosel, Justice of the Peace *hereby certify that on the* Twentieth *day of* December, *A.D.* 91 *I united in Marriage the parties above named.*

Witness my hand, this 20th *day of* December, *A.D.* 91

Juan Rosel
Justice of the Peace; Pct. 3 Pl. 2

Returned and filed for record the 30 *day of* DEC. *A.D.* 91

and recorded the 30 *day of* DEC. *A.D.* 9[illegible] *in Book* 135 *Page* 253

By Belia Godinez

Deputy BELIA GODINEZ

WILLIAM "BILLY" LEO *County Clerk*

Marriage License

RODOLFO GONZALEZ

AND

SUSANA C MEDINA

Issued the 11th *day of* DECEMBER *19* 91

WILLIAM "BILLY" LEO *Clerk County Court*

By _____ *Deputy*

BELLA GODINEZ

RETURNED AND FILED FOR

RECORD the 30th *day of* DEC *19* 91 *and recorded*

the 30 *day of* DEC *19* 91

WM. BILLY LEO *Clerk County Court*

By _____ *Deputy*

BELLA GODINEZ

Recorded in Book A35 *Page* 253 *of*

Marriage Records.

By my signature I affirm that I have distributed to each applicant the printed materials related to AIDS and HIV infection prepared by the Texas Department of Heath as required by Sec. 3, Chapter 1195, Subsection (c), Sec. 1.07 Acts of the 71st Legislature, Regular Session, 1989.

12-11-91
DATE

SIGNATURE

"In accordance with SECTION 1, Subsection (a), Section 1.81 Family Code, effective April 11, 1985. This marriage license will expire at the end of the 30th day following the date of issuance."

"In accordance with SECTION 1, Subsection (c), Section 1.82 Family Code, effective January 1, 1988. The marriage ceremony may not take place during a 72-hour period immediately following the issuance of the marriage license unless
(1) an applicant is a member of the armed forces of the United States and is on active duty; or
(2) an applicant obtains an order of a district court as provided by Subsection (d) of this section.

PERSONS AUTHORIZED TO CONDUCT CEREMONY

Section 1.83, Family Code. The following persons are authorized to conduct marriage ceremonies:

(1) Licensed or ordained Christian Ministers and Priests;
(2) Jewish Rabbis
(3) Persons who are Officers of Religious Organizations and who are duly authorized by the organization to conduct marriage ceremonies; and
(4) Justices of the Supreme Court, Judges of the Court of Criminal Appeals, Justices of the Courts of Appeals, Judges of the District, County, and Probate Courts, Judges of the County Courts at Law, Courts of Domestic Relations and Juvenile Courts, Retired Justices and Judges of such Courts, Justices of the Peace, Retired Justices of the Peace, and Judges and Magistrates of the Federal Courts of this state.

Form No. CC-B-03-31-02-B (R-8-29-83)

MR.&MRS. RODOLFO GONZALEZ
823 PUEBLO
MISSION, TX 78572

Chapter 232 Texas LGC Application

APPLICATION NO: 3-10779
Dec. 16, 2010

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

L2670-00-001-0068-00

[1] OWNER: GONZALEZ, SUSANA
625 N BENTSEN PALM 473

MISSION, TX 78572
Telephone No. 580-9562

[2] CONTRACTOR:

[3] WATER SYSTEM: AGUA

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44-MOBILE HOMES/ RV

[5] SIZE OF STRUCTURE: 644 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
LAMPLIGHT MOBILE HOME LOT 68 B
LK 1

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $21,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REGULATIONS
FRONT25' REAR 15' SIDES 6'
MINIMUM FINISHED ELEV. 18" ABOVE NATURAL GROUND

Prepared by — Date: 12-16-10

Approved by: Beto Garza — Date: 12-16-10

Signature of Owner or Applicant — Date: 12/16/10

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0400 C Pct: 0
Community No.: 480334

Certification of Elevation Required: ____YES ___✓NO ____BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
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Weslaco, TX 78596
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 3-12377
4/12/12

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	3337	
	Date Approved:	6/15/12	/ /

Name: Oscar Garza

Address: 4 1/2 Mi. N. La Homa
POBox 1886
Mission Tx 78573

Phone: 956-330-9700

Water Supplier: Sharyland Water Supply

Utility Provider: [ ] M.V.E.C. [X] AEP

Account/ESI No.: 10032.7894

[X] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Oscar Garza
Bentsen Groves Lot 199 2.5 Ac ,

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on June 15, 2012, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

6/15/12
Planning Department Authorized Signature

Hidalgo County Judge — Date

ATTEST:
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
956-318-2844

Precinct No.1 Substation
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 3-12377
4/12/12

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Oscar Garza,

Known to me [*or* proved to me in the oath of Texas Commercial Driver's License *or* through TC.DL #08037706 *(description of federal or state government ID card with photograph and signature)*], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: Bentsen Groves Lot 199 2.5 acres."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Oscar Garza (Signature)

SUBSCRIBED AND SWORN TO before me on June 15, 2012 to certify which, witnesses my hand and seal of office.

Sandra A Cantu
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

Welcome to the Hidalgo County Real Property Official Records

CHARGE TO: EDWARDS ABSTRACT
GF # 76292 (-198)

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED

Date: January 14, 2010

Grantor: J.L. BATES, LP, A TEXAS LIMITED PARTNERSHIP

Grantor's Mailing Address (including county): 3355 West Alabama, Suite 500
Houston, Texas 77098
Harris County, Texas

Grantee: OSCAR GARZA and wife, NORALINDA G. GARZA

Grantee's Mailing Address (including county): P.O. Box 1886
Mission, Texas 78572
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

TRACT I:

Being a 2.500 acre tract of land lying in Porcion 50, Jose Antonio Zamora Survey, abstract 79, Hidalgo County, Texas, being a portion of Lot 199, BENTSEN GROVES SUBDIVISION, as per amplex plat thereof recorded in Volume 7, Page 13, Map Records, Hidalgo County, Texas, same being all of the 2 - 1/2 acre "Tract No. 2" as described in Volume 1405, page 715, Deed Records, Hidalgo County, Texas and being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A. TX." in the West line of Tract "N", Block 1 of the La Homa Ranch Citrus Groves Subdivision Unit No. 1 as recorded in Volume 7, Page 59, Map Records, Hidalgo County, Texas for the Northeast corner of the aforementioned Lot 199 and the Southeast corner of Lot 201 of the aforementioned Bentsen Groves Subdivision, same being the Northeast corner of the herein described 2.500 acre tract;

THENCE along the East line of the aforementioned Lot 199 and the said West line of the aforementioned Tract "N", South 08 degrees 55 minutes 24 seconds West, a distance of 149.61 feet (Record – South 08 degrees 50 minutes West) to a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A. TX." for the Southeast corner of the aforementioned 2 - 1/2 acre tract and the Northeast corner of that tract of land described as the South 1/2 of the said Lot 199

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in Document No. 811084, Official Records, Hidalgo County, Texas, same being the Southeast corner of the herein described 2.500 acre tract;

THENCE, leaving the said East line of the aforementioned Lot 199 and the said West line of the aforementioned Trace "N", along the South line of the aforementioned 2 - 1/2 acre tract and the North line of the aforementioned South 1/2 of Lot 199, North 81 degrees 04 minutes 36 seconds West, a distance of 727.90 feet to a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A., TX." for the Southwest corner of the aforementioned 2 - 1/2 acre tract and the Southeast corner of a 2 - 1/2 acre tract of land as described in Volume 1698, Page 467, Deed Records, Hidalgo County, Texas, same being the Southwest corner of the herein described 2.500 acre tract;

THENCE, leaving the said North line of the aforementioned South one-half of Lot 199, along the West line of the aforementioned 2 - 1/2 acre tract (Volume 1405, Page 715) and the East line of the aforementioned 2 - 1/2 acre tract (Volume 1698, Page 467), North 08 degrees 55 minutes 24 seconds East a distance of 149.61 feet to a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A. TX." in the common line of the aforementioned Lots 199 and 201 for the Northwest corner of the said 2 - 1/2 acre tract (Volume 1405, Page 715) and the Northeast corner of the said 2 - 1/2 acre tract (Volume 1698, Page 467), same being the Northwest corner of the herein described 2.500 acre tract, from which a point in the East line of a 3 foot wide reserved area within Bentsen Palm Drive (70.00 foot wide right-of-way) for the Northwest corner of the said Lot 199 and the Northwest corner of the said 2 - 1/2 acre tract (Volume 1698, Page 467) bears North 81 degrees 04 minutes 36 seconds West a distance of 727.90 feet;

THENCE, along the said common line of the aforementioned Lots 199 and 201, South 81 degrees 04 minutes 36 seconds East a distance of 727.90 feet to the PLACE OF BEGINNING and containing 2.500 acres of land.

TRACT II:

BEING a 5.013 acre tract of land lying in Portion 50, Jose Antonio Zamora Survey, Abstract 79, Hidalgo County, Texas, being a portion of Lot 405, BENTSEN GROVES SUBDIVISION ADDITION "C", as per map or plat thereof recorded in Volume 7, Page 30, Map Records, Hidalgo County, Texas, same being all of a 5 acre "Parcel No. 1" as described in Volume 1405, Page 715, Deed Records of Hidalgo County, Texas, same also being described by a drawing (10144-05-WR-PI-BNDY.DWG dated January 23, 2004) and made a part hereof and being more particularly described as follows:

BEGINNING at a point in the East line of a 3 foot wide reserved area lying within Bentsen Palm Drive (70.00 foot wide right-of-way as identified on the plat of the aforementioned Bentsen Groves Subdivision Addition "C" for the Northwest corner of the aforementioned Lot 405, the Southwest corner of Lot 407 of the said Bentsen Groves Subdivision Addition "C" and the Northwest corner of the herein described 5.013 acre tract;

THENCE, leaving the said East line of the aforementioned 3 foot wide reserved area, along the common line of the aforementioned Lots 405 and 407, South 81 degrees 04 minutes 15 minutes

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in Document No. 811084, Official Records, Hidalgo County, Texas, same being the Southeast corner of the herein described 2.500 acre tract;

THENCE, leaving the said East line of the aforementioned Lot 199 and the said West line of the aforementioned Trace "N", along the South line of the aforementioned 2 - 1/2 acre tract and the North line of the aforementioned South 1/2 of Lot 199, North 81 degrees 04 minutes 36 seconds West, a distance of 727.90 feet to a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A., TX." for the Southwest corner of the aforementioned 2 - 1/2 acre tract and the Southeast corner of a 2 - 1/2 acre tract of land as described in Volume 1698, Page 467, Deed Records, Hidalgo County, Texas, same being the Southwest corner of the herein described 2.500 acre tract;

THENCE, leaving the said North line of the aforementioned South one-half of Lot 199, along the West line of the aforementioned 2 - 1/2 acre tract (Volume 1405, Page 715) and the East line of the aforementioned 2 - 1/2 acre tract (Volume 1698, Page 467), North 08 degrees 55 minutes 24 seconds East a distance of 149.61 feet to a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A. TX." in the common line of the aforementioned Lots 199 and 201 for the Northwest corner of the said 2 - 1/2 acre tract (Volume 1405, Page 715) and the Northeast corner of the said 2 - 1/2 acre tract (Volume 1698, Page 467), same being the Northwest corner of the herein described 2.500 acre tract, from which a point in the East line of a 5 foot wide reserved area within Bentsen Palm Drive (70.00 foot wide right-of-way) for the Northwest corner of the said Lot 199 and the Northwest corner of the said 2 - 1/2 acre tract (Volume 1698, Page 467) bears North 81 degrees 04 minutes 36 seconds West a distance of 727.90 feet;

THENCE, along the said common line of the aforementioned Lots 199 and 201, South 81 degrees 04 minutes 36 seconds East a distance of 727.90 feet to the PLACE OF BEGINNING and containing 2.500 acres of land.

TRACT II:

BEING a 5.013 acre tract of land lying in Portion 50, Jose Antonio Zamora Survey, Abstract 79, Hidalgo County, Texas, being a portion of Lot 405, BENTSEN GROVES SUBDIVISION ADDITION "C", as per map or plat thereof recorded in Volume 7, Page 30, Map Records, Hidalgo County, Texas, same being all of a 5 acre "Parcel No. 1" as described in Volume 1405, Page 715, Deed Records of Hidalgo County, Texas, same also being described by a drawing (101144-05-WR-PI-BNDY.DWG dated January 23, 3004) and made a part hereof and being more particularly described as follows:

BEGINNING at a point in the East line of a 5 foot wide reserved area lying within Bentsen Palm Drive (70.00 foot wide right-of-way as identified on the plat of the aforementioned Bentsen Groves Subdivision Addition "C" for the Northwest corner of the aforementioned Lot 405, the Southwest corner of Lot 407 of the said Bentsen Groves Subdivision Addition "C" and the Northwest corner of the herein described 5.013 acre tract;

THENCE, leaving the said East line of the aforementioned 5 foot wide reserved area, along the common line of the aforementioned Lots 405 and 407, South 81 degrees 04 minutes 15 minutes

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East, passing a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A. TX," in the East right-of-way line of the aforementioned Bentsen Palm Drive at a distance of 32.50 feet, a total distance of 435.83 feet to a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A. TX." in the West line of Lot 125 of the Lahoma Ranch Citrus Groves Subdivision, Unit No. 2 as recorded in volume 8, page 55, Map Records of Hidalgo County, Texas for the Northeast corner of the said Lot 405, the Southeast corner of the said Lot 407 and the Northeast corner of the herein described 5.013 acre tract;

THENCE, along the East line of the aforementioned Lot 405 and the said West line of the aforementioned Lot 125, South 08 degrees 55 minutes 45 minutes West a distance of 150.00 feet (Record South 08 degrees 50 minutes West) to a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A. TX." for the Southeast corner of the aforementioned 5 acre tract and the Southeast corner of the herein described 5.013 acre tract;

THENCE leaving the said east line of the aforementioned Lot 405 and the said West line of the aforementioned Lot 125, along the south line of the aforementioned 5 acre tract, North 81 degrees 04 minutes 15 seconds West, passing a 1/2 inch iron rod set with plastic cap stamped "CDS/MUERY S.A. TX." in the said East right-of- way line of the aforementioned Bentsen Palm Drive at a distance of 1423.33 feet, a total distance of 1455.93 feet to a point in the said East line of the aforementioned 5 foot wide reserved area and the West line of the aforementioned Lot 405 for the Southwest corner of the said 5 acre tract and the Southwest corner of the herein described 5.013 acre tract;

THENCE, along the said East line of the aforementioned 5 foot wide reserved area and the said West line of the aforementioned Lot 405, North 08 degrees 55 minutes 45 seconds South a distance of 150.00 feet (Record North 08 degrees 50 minutes East) to the PLACE OF BEGINNING and containing 5.013 acres of land of which 0.112 of an acre of land lies within the limits of the aforementioned Bentsen Palm Drive.

Reservations from and Exceptions to Conveyance and Warranty:

AS TO TRACT I:

All the oil, gas and other minerals, in, under or that may be produced from the land are excepted herefrom in instrument(s) dated June 22, 1955, recorded in Volume 173, Page 36, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated February 1, 1943, recorded in Volume 48, Page 588, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated May 3, 1984, recorded in Volume 2000, Page 285, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease dated June 1, 1953, recorded in Volume 146, Page 545 and amended in Volume 174, Page 477, Oil and Gas Records, and unitized in instrument dated April 13, 1956, recorded in Volume 188, Page 129, Oil and Gas Records, Hidalgo County, Texas, and

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Taxes for the year 2010 and subsequent years.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

J.L. BATES, LP, A TEXAS LIMITED PARTNERSHIP

BY: NUCOASTAL POWER GROUP GP, LLC, ITS GENERAL PARTNER

BY: _____
M. SCOTT GRAY,
AUTHORIZED REPRESENTATIVE

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 28th of JANUARY 2010, by M. SCOTT GRAY, AUTHORIZED REPRESENTATIVE of NUCOASTAL POWER GROUP GP, LLC, A TEXAS LIMITED LIABILITY COMPANY, and the Limited Liability Company acknowledged this instrument as GENERAL PARTNER, on behalf of J.L. BATES, LP, A TEXAS LIMITED PARTNERSHIP.

DON C. NELSON
MY COMMISSION EXPIRES
AUGUST 14, 2010

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
OSCAR GARZA
NORALINDA G. GARZA
P.O. Box 1886
Mission, Texas 78573

PREPARED BY:
Lewis, Mounce & Pena
Attorneys At Law
2111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 702921; MDL:com

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Chapter 232 Texas LGC Application

APPLICATION NO:
3-12377
Apr. 12, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

B2550-00-000-0199-01

[1] OWNER: GARZA , OSCAR & NORALINDA

PO. BX. 1886
MISSION TX.
Telephone No. 605-7142

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,500 Sq. Ft.

[6] USE OF BUILDING: NEW HOUSE zone A

[7] LEGAL DESC./NAME OF SUBDIVISION
BENTSEN GROVES E2.5AC OF N5AC-
T 199 ZONE A- 25

LOCATION: 0 LA HOMA RD. 4 1/2

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $1,500

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
F 50 S 6 R 15

Prepared by — Date: 4/12/12

Approved by — Date: 4/12/12

Signature of Owner or Applicant — Date: 4-12-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix:_____ Pct: 3

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

Welcome to the Hidalgo County Real Property Official Records

Hidalgo County
real property official records search

Thursda

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Back up Deed

35417 VOL 1698 PAGE 467

Before Sept 1, 95

NOTICE *Prepared by the State Bar of Texas for use by Lawyers only. Reviewed 1-1-76. To select the proper form, fill in blank spaces, strike out form provisions or insert special terms constitutes the practice of law. No "standard form" can meet all requirements.*

WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS }
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENTS:

That I, E. N. DUNBAR, not herein joined by my wife as the property herein described constitutes no part of our homestead,

of the County of Hidalgo and State of Texas for and in consideration of the sum of TEN AND NO/100THS ($ 10.00) ---------- DOLLARS

and other valuable consideration to the undersigned paid by the grantees herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantees of their one certain promissory note of even date herewith, in the principal sum of Seven Thousand One Hundred Dollars ($7,100.00), payable to the order of grantor in annual installments and bearing interest as therein provided, containing the usual clauses providing for acceleration of maturity and for attorney's fees,

the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a deed of trust of even date herewith to Louis C. Brown Trustee, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto ISMAEL LEIJA HERNANDEZ and wife, ARMANDINA LEIJA of the County of Hidalgo. and State of Texas . all of the following described real property in Hidalgo County, Texas, to-wit:

The West 1/2 of the North 5 acres of Lot Number One Hundred Ninety-Nine (199) of Bentsen Groves Subdivision of lands out of Porcion 50, Hidalgo County, Texas, According to the Map thereof recorded in Volume 7, Page 13, Map Records, Hidalgo County, Texas;

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CITY OF MISSION, TEXAS
CERTIFICATE OF COMPLIANCE

Property Owner(s): **Oscar & Noralinda Garza**

Property(s) Legal Description: **A 2.500 acre tract of land out of Lot 199, Bentsen Groves Subdivision, Hidalgo County, Texas.**

Property's Location (Approximate): **½ mi. north 4 Mile Rd. along the west side of La Homa**

****

The property described above is in compliance with the City of Mission's Subdivision Regulations. Utility services may be extended to the Property by the involved utility firms, including the City of Mission, subject to their utility-extension policies. This official Certificate of Compliance applies to the issuance of permits for any structural improvements mandating a Building Permit which are required to conform, where necessary, to applicable land use zoning requirements.

Compliance with Mission's Subdivision Regulations is based on the following:

_____1. The property is on a recorded subdivision.

__X__2. Where the last recorded conveyance of such metes & bounds tract was verified to be prior to the adoption of the Subdivision Ordinance applicable to said tract, i.e., pre-existed the Code.

_____3. The residential structure proposes to replace an existing residential structure; referred to by the County of Hidalgo as 'Replacement Housing'.

_____4. The proposed structure is an 'accessory' structure and is not a second residential structure, e.g., barn, etc.; due to the large distance, a second service is required.

_____5. Other Comments: This letter of compliance will only authorize an "irrigation" water meter. Water meter not to be used for a secondary residence or business.

Robert L. Salinas, Asst. Planning Director

2-10-12
Date

AA.
5-3-12

County of Hidalgo

1304 S. 25th Ave. • Edinburg, TX 78542
Phone: (956) 383-0111 • Fax: (956) 383-7351

On-Site Sewerage Inspection Report

Owner: OSCAR & Norlinda Garza **Permit #:** 3337

Address: Peters Groves Sub. Lot 199 **Phone #:** —

Location: LA Homa & mile (5) mi. S/M **No. Bedrooms:** —

Tank Type: Concrete (4 1/2)

Inside diameter: 5'

Inside length of sides: 5'

Liquids depth or distance from tank bottom to outlet bottom: 1.48'

Airspace (approximately): 3"

Approximate gallon cap.: 2 x 500 gls

Drain Field: Trench ✓ Bed: _____ Evapotranspiration: _____

Distance from private well: N/A

Distance from foundation: To tank: V-lot To drainfield: V-lot

Distance from property line: To tank 20' To drainfield: 22'1/2'

Depth of Trench: 36" Width of trench: 36"

Backfill material: lb _____ II: ✓ III: _____

Dimensions: 200 X 5 = 1,000 Sq. Ft.

Gravel: Natural: _____ Crushed: _____ Washed: ✓

Amount: 10 yards, or Tons (per installation)

Pipe: Type: T-27 ~ 29 Brand (if known): _____ Number of feet: 200'

General conditions and Workmanship:

Solid Lines from house schedule 40 and have cleanout	OWC	☐ YES ☐ NO
T's installed in tank at least 25% of liquid level	✓	☐ YES ☐ NO
Trench or bed bottom essentially level	✓	☐ YES ☐ NO
Gravel generally consistent 12" depth throughout field	✓	☐ YES ☐ NO
Perforated pipe generally level throughout field	✓	☐ YES ☐ NO
Porous media uniform (.72-2.0 inches)	✓	☐ YES ☐ NO
Inlet and outlet flow clearly marked	✓	☐ YES ☐ NO
Port holes 12" in diameter	✓	☐ YES ☐ NO
Are end caps provided if drainfield not looped	✓	☐ YES ☐ NO
Septic tank sturdy/water-tight	✓	☐ YES ☐ NO
Geo-textile fabric used for the permeable soil barrier	✓	☐ YES ☐ NO
Manufacturer's name address & tank capacity clearly visible	✓	☐ YES ☐ NO

Installer: Arcelia Izaguirre **License No.:** _____

Remarks: will no inspect for connection

Inspector: [signature] **Date:** 6-14-12

D.R. Lic. # OSSF0685

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-968-4734
956-973-7850

Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 (3) 4

Application No: 3-126-14
6/14/12

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Name: Arnoldo Garcia

Address: 413 Bertha Blvd. Mission, TX 78573

Phone: 956-240-9950

Approved by Environmental Health:	Temporary Service	Final Service
	_____ Authorized Signature	Authorized Signature
Inspection/Permit No:	_____	Sewer
Date Approved:	/ /	6/18/12

Water Supplier: Sharyland

Utility Provider: [ ] M.V.E.C. [✓] AEP

Account/ESI No.: 10032789474089557

[✓] Temporary Pole SC [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Linda Vista Estates Lot 22 Blk 5

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Sandra A. Cantu 6/18/12
Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-205-7049

Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 4

Application No: 3-12614
6/14/12

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Arnoldo Garcia,

Known to me [*or* proved to me in the oath of Texas ID ID# 288 AE 9447 *or* through (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: Linda Vista Estates Lot 22 Blks ."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

x Arnoldo Garcia (Signature)

SUBSCRIBED AND SWORN TO before me on June 18, 2012, to certify which, witnesses my hand and seal of office.

Sandra A. Cantu
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

WHEN RECORDED RETURN TO:
Arnoldo Garcia
P.O. Box 1386
Penitas, Texas 78576

WARRANTY DEED

The GRANTOR(S)
-Nydia G. Garcia, a single person,
for and consideration of: One Dollar ($1.00) and other good and valuable consideration grants, bargains, sells, conveys and warranties to the GRANTEE(S):
-Arnoldo Garcia, 3.5 Miles North Tom Gill Road, Penitas, Hidalgo County, Texas 78576, the following described real estate, situated at Linda Vista Estates Mission, Texas, in the County of Hidalgo, State of Texas:

(legal description): Linda Vista Estates Lot 22 Block#5 Mission, Texas 78573

Subject to existing taxes, assessments, liens, encumbrances, covenants, conditions, restrictions, rights of way and easements of record the grantor hereby covenants with the Grantee(s) that Grantor is lawfully seized in fee simple of the above granted premises and has good right to sell and convey the same: and that Grantor, his heirs, executors and administrators shall warrant and defend the title unto the Grantee, his heirs and assigns against all lawful claims whatsoever.

Tax Parcel Number: 1535

Grantor Signature:

DATED: May 16, 2012

Nydia G. Garcia
409 Bertha Blvd. Mission, TX 78572

Arnoldo Garcia, Grantee Ana Maria Mercado, Witness Filiberto Salinas, Witness

STATE OF Texas, COUNTY OF Hidalgo,
Sworn to and subscribed before me by Nydia G. Garcia on this 16th day of May, 2012

ANGELICA ARELLANO
Notary Public, State of Texas
My Commission Expires
February 24, 2016

Angelica Arellano
Notary Public

My commission expires 2/24/16
Notary Public, Hidalgo County, Texas

Chapter 232 Texas LGC Application

APPLICATION NO: 3-12614
Jun. 14, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

L4735-00-005-0022-00

[1] OWNER: GARCIA, ARNOLDO

P. O. BOX 1386
MISSION TX 78574-9639
Telephone No. 240-9950

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01-RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 1,984 Sq. Ft.

[6] USE OF BUILDING: RES. NEW HOUSE ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
LINDA VISTA ESTATES LOT 22 BLK 5
C-01

LOCATION: 0 TROSPER AND 3 MILE

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
FRONT 25' BACK 15' SIDES 5'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATION
18" TOP OF CURB

Mary Cantu — Prepared by — 6/14/12 Date

Beto Garza — Approved by — 6/12/12 Date

Signature of Owner or Applicant — 6/14/2012 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0400 C Pct: 3
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tract of land. If found in violation, permit may be revoked.

[NOTICE]

SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

AI-32671 **6. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk
Approval of April 2012 Monthly Fee Report.

BACKGROUND

Fee Report for the Month of April 2012 $384,226.87

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

Attachments

District Clerk April 2012 Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/04/2012 02:32 PM
Sylvia Solis	Sylvia Solis	06/05/2012 02:30 PM
Auditor's Office	Arcilia Duran	06/22/2012 09:27 AM

Form Started By: Norma Martinez Started On: 06/04/2012 11:52 AM

Final Approval Date: 06/22/2012

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF APRIL 2012

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))

			# OF CASES				
DIVORCE & FAMILY LAW CASES	$ 14,970.00						
LESS: PARTIAL PAYMENT	$ 75.00	$ 14,895.00	# 331	X $45.00	= $ 14,895.00	1100-207-20-000-051-0-000	$ 14,895.00
OTHER THAN DIVORCE/FAMILY	$ 14,350.00						
LESS: PARTIAL PAYMENT	$ -	$ 14,350.00	# 287	X $50.00	= $ 14,350.00	1100-207-20-000-052-0-000	$ 14,350.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	$ 1,960.00						
LESS: PARTIAL PAYMENT	$ -	$ 1,960.00	# 392	FAMILY X $5.0(	= $ 1,960.00		
OTHER THAN DIVORCE/FAMILY	$ 3,060.00						
LESS: PARTIAL PAYMENT	$ -	$ 3,060.00	# 306	CIVIL X $10.00	= $ 3,060.00	1100-207-20-000-050-0-000	$ 5,020.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 2	CASES	= $ 74.00		
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08..	# 607	CASES	= $ 25,494.00	1100-207-20-000-055-0-000	$ 25,568.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,615.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 31,450.07		
OTHER CLERK COST (GC51.317-319)	$ 24,656.54	$ 56,106.61	
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,622.76	
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 7,678.00	
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 604.24	
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 17,317.30	
NSF CHECK FEE (LGC 118.141)		$ -	
STOP PAYMENT CHARGE (LGC 118.141(b)(1)-(2))		$ -	
TOTAL CLERK'S FEES		1100-341-10-090-001-0-000	$ 83,328.91

INTEREST EARNED FOR THE MONTH OF APRIL 2012 — 1100-361-11-000-005-0-000 $ -

COURT FEES: DISTRICT ATTORNEY (CCP 102.008)		1100-341-10-090-007-0-000	$ 296.54
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)		1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00		1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50		1100-341-10-090-002-0-000	$ 405.69
TIME PAYMENT (LGC 133.103) @ $12.50		1100-207-20-000-005-0-000	$ 2,028.45
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00		1100-341-10-090-003-0-000	$ 2,488.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00		1100-207-20-000-001-0-000	$ 2,372.10
MASTER COURT FEES (14.82gFC) @$7.00		1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00		1100-341-10-090-006-0-000	$ 4,901.36
PASSPORT EXECUTION FEE @$25.00		1100-341-10-090-013-0-000	$ 1,125.00
PASSPORT PHOTO FEE @$15.00		1100-341-10-090-014-0-000	$ 220.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00		1100-341-10-090-015-0-000	$ 3,523.09
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)		1100-341-10-090-016-0-000	$ 4,911.90
SHERIFF FEES (CCP 102.011) $ 24,993.73			
SHERIFF FEES (HCSO) $ 4,830.42		1100-342-10-090-001-0-000	$ 29,824.15
CONSTABLE FEES(CCP 102.011) PCT. 1		1100-342-10-291-000-0-000	$ -
PCT. 2		1100-342-10-292-000-0-000	$ -
PCT. 3		1100-342-10-293-000-0-000	$ -
PCT. 4		1100-342-10-294-000-0-000	$ -
PCT. 5		1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)		1100-351-20-090-001-0-000	$ 17,531.04
FINES (LGC 113.004)		1200-351-10-090-000-0-000	$ 73,579.12
BOND FORFEITURES (CCP 22.16)		1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121(a))		1225-341-10-080-000-0-000	$ 6,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)		1241-341-10-090-001-0-000	$ 3,738.81
# _____ CIVIL FILINGS X $5.00 = $ 2,956.51			
# _____ FELON. CONV.X $5.00 = $ 782.30			
# _____ MISD.CONV. X $3.00 = $ -			
COUNTY RECORDS PRESERVATION (GC 51.708)		1238-341-10-090-001-0-000	$ 5,903.27
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)		1238-341-20-090-001-0-000	$ 7,520.14
# _____ CIVIL FILINGS X $5.00 = $ 3,972.54			
# _____ CRIM CONV. X $22.50 = $ 3,547.60			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))		1235-341-10-090-000-0-000	$ 4,362.13
# _____ CIVIL FILINGS X $5.00 = $ 4,004.02			
# - CRIM FILINGS X $2.50 = $ 358.11			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00		1239-341-10-090-001-0-000	$ 7,655.42
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00		1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00 AFTER 9/1/2011 @ $35.00		1247-341-10-090-001-0-000	$ 17,234.70

OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 6,421.76		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 13.50		
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -		
MOTHERS AGAINST DRUNK DRIVING	$ 50.00		
WOMEN TOGETHER EMERGENCY SHELTER	$ -		
ESTRELLA'S HOUSE	$ -		
ATTORNEY AD-LITEM	$ -		
SUBTOTAL		$ 6,485.26	
LESS: LAW ENFORCEMENT LAB COSTS		$ (13.50)	
LESS: CRIME STOPPERS		$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (50.00)	
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -	
LESS: ESTRELLA'S HOUSE		$ -	
LESS: ATTORNEY AD-LITEM		$ -	
TOTAL OTHER COURT FEES		1100-341-10-090-005-0-000	$ 6,421.76

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF APRIL 2012

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 20,367.27
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 5.15
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 76.93
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 692.38
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 25.89
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 3.05

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 607.51
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,908.07
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 563.13
JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 734.55
JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 82.11
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 3 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 84.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,669.08
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 1,737.54
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 258.37
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,608.50
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 451.71
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 633.05
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / **STATE** (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / **COUNTY** (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE - (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 265.98
FAILURE TO APPEAR - DISTRICT CLERK -(TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 53.22
FAILURE TO APPEAR - OMNI BASE - (TRANS. CODE 706.006-.007	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 79.80
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 384,226.87
TOTAL CASH RECEIVED			$ 390,732.37

LESS: AMOUNT PAID TO COUNTY TREASURER	$ 384,226.87	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 1,319.00	
TOTAL DISBURSEMENTS		$ 385,545.87
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 5,186.50

PROOF:

AMOUNT RECEIVED:		$ 6,034.00
AMOUNT LIQ.:		$ (986.00)
PARTIAL PAYMENT:	DISTRICT & FAMILY LAW CASES	$ 75.00
PARTIAL PAYMENT:	OTHER THAN DIVORCE/FAMILY LAW CASES	$ -
PARTIAL PAYMENT:	INDIGENT LEGAL SERVICE FEE	$ -
CRIME STOPPERS (ADULT PROBATION):		$ -
LAW ENFORCEMENT LAB COSTS (DPS):		$ 13.50
MOTHERS AGAINST DRUNK DRIVING		$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER		$ -
ESTRELLA'S HOUSE		$ -
ATTORNEY AD-LITEM		$ -
ADULT PROBATION:		$ -
SHORTAGE/OVERAGE		$ -
NET AMOUNT		$ 5,186.50

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF APRIL 2012

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	5/25/12	~~0~~ 40029	$ 41,425.97	0 156187
CIVIL2)	5/25/12	~~0~~ 40030	$ 44,288.00	~~0~~ 156186
CIVIL3)	5/30/12	~~0~~ 40032	$ 59,941.21	0 156262
CIVIL4)	5/30/12	~~0~~ 40031	$ 71,192.42	0 156263
CIVIL5)	5/30/12	~~0~~ 40034	$ 16,060.02	0 156265
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	05/08/12	40017	$ 24,183.25	155699
CRM2)	05/08/12	40015	$ 9,672.00	155698
CRM3)	05/08/12	40016	$ 23,824.00	155697
CRM4)	05/08/12	40020	$ 17,058.50	155696
CRM5)	05/08/12	40019	$ 19,985.00	155700
CRM6)	05/08/12	40021	$ 12,595.50	155695
CRM7)	05/14/12	40026	$ 21,116.25	155907
CRM8)	5/25/12	~~0~~ 40028	$ 12,346.50	~~0~~ 156188
CRM9)	05/08/12	40018	$ 10,538.25	155694
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 384,226.87	

PREPARED BY: V. Gonzalez 5/25/12
BOOKKEEPER DATE

REVIEWED BY: Norma D. Martinez 5/25/12
ACCOUNTANT DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[illegible] 5/31/12
INTERNAL AUDIT

Rolando Ventura 6/1/12
DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM ARS-DC-014, 01/2006 REVISED 2/09/12

AI-32748 **6. B.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney:
Approval of Monthly Fee Reports for the months of December 2011 through May 2012.

BACKGROUND

Monthly Fee Report for the December 2011 - May 2012

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.

Attachments

HCRPTDEC2011
HCRPTJAN2012
HCRPTFEB2012
HCRPTMAR2012
HCRPTAPRIL2012
HCRPTMAY2012

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/08/2012 09:28 AM
Sylvia Solis	Sylvia Solis	06/11/2012 09:17 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:25 AM
Dina Trevino	Merlen P. Munoz	06/22/2012 03:44 PM
Court Administrator	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Roy Cazares Started On: 06/07/2012 03:30 PM

Final Approval Date: 06/22/2012

COPY

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED December 29, 2011

MONIES RECEIVED

BEGINNING RECEIPT #	91744	ENDING RECEIPT #	92037

TOTAL RECEIPTS FOR THIS MONTH:	294
TOTAL RECEIPTS VOIDED THIS MONTH:	0

Restitution Collected This Month *PC Ch. 32.41 (e)*	$147,046.73
Court Costs Collected This Month *CCP Art. 102.0071*	14,237.25
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	12,365.94
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	4,070.00
Overpayments/Refunds for This Month	495.93
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$178,215.85

DISBURSEMENTS

BEGINNING CHECK #	185819	ENDING CHECK #	186051

TOTAL CHECKS FOR THIS MONTH:	233
TOTAL CHECKS VOIDED THIS MONTH:	1

Restitution Disbursed This Month	$147,106.38
Court Costs Disbursed This Month	14,237.25
Processing Fees Disbursed- County Treasurer	12,365.94
Merchant Fees Disbursed This Month	4,070.00
Refunds of Overpayments to Defendants	436.28
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$178,215.85

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Ken Green — Hidalgo County Criminal District Attorney — 1-4-12 — Date

Wm R Silva — Prepared By — 1-4-12 — Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED January 31, 2012

MONIES RECEIVED

BEGINNING RECEIPT #	92038	ENDING RECEIPT #	92360

TOTAL RECEIPTS FOR THIS MONTH:	323
TOTAL RECEIPTS VOIDED THIS MONTH:	0

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$136,613.50
Court Costs Collected This Month	*CCP Art. 102.0071*	12,210.00
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	13,901.63
Merchant Fees Collected This Month	*BCC Ch. 3.506 (b)*	4,770.00
Overpayments/Refunds for This Month		3,707.07
Interest Earned on Bank Acct.	*LGC 113.021 (c)*	0.00
Total Collections for This Month		$171,202.20

DISBURSEMENTS

BEGINNING CHECK #	186052	ENDING CHECK #	186314

TOTAL CHECKS FOR THIS MONTH:	263
TOTAL CHECKS VOIDED THIS MONTH:	1

Restitution Disbursed This Month	$136,632.37
Court Costs Disbursed This Month	12,210.00
Processing Fees Disbursed- County Treasurer	13,901.63
Merchant Fees Disbursed This Month	4,770.00
Refunds of Overpayments to Defendants	3,688.20
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	272.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$171,474.20

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 2/7/12

Prepared By — Date: 2-7-12

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED February 29, 2012

MONIES RECEIVED

BEGINNING RECEIPT #	92361	ENDING RECEIPT #	92753

TOTAL RECEIPTS FOR THIS MONTH:	393
TOTAL RECEIPTS VOIDED THIS MONTH:	2

Restitution Collected This Month *PC Ch. 32.41 (e)*	$179,900.07
Court Costs Collected This Month *CCP Art. 102.0071*	20,480.75
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	21,796.75
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	7,425.00
Overpayments/Refunds for This Month	950.84
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$230,553.41

DISBURSEMENTS

BEGINNING CHECK #	186315	ENDING CHECK #	186644

TOTAL CHECKS FOR THIS MONTH:	330
TOTAL CHECKS VOIDED THIS MONTH:	1

Restitution Disbursed This Month	$179,965.93
Court Costs Disbursed This Month	20,480.75
Processing Fees Disbursed- County Treasurer	21,796.75
Merchant Fees Disbursed This Month	7,425.00
Refunds of Overpayments to Defendants	884.98
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$230,553.41

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 3/5/12

Prepared By — Date: 3-5-12

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED March 30, 2012

MONIES RECEIVED

BEGINNING RECEIPT #	92754	ENDING RECEIPT #	93194

TOTAL RECEIPTS FOR THIS MONTH:	441
TOTAL RECEIPTS VOIDED THIS MONTH:	2

Restitution Collected This Month *PC Ch. 32.41 (e)*	$179,306.53
Court Costs Collected This Month *CCP Art. 102.0071*	16,465.50
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	20,451.67
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	6,560.00
Overpayments/Refunds for This Month	336.28
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$223,119.98

DISBURSEMENTS

BEGINNING CHECK #	186645	ENDING CHECK #	186918

TOTAL CHECKS FOR THIS MONTH:	274
TOTAL CHECKS VOIDED THIS MONTH:	2

Restitution Disbursed This Month	$179,353.01
Court Costs Disbursed This Month	16,465.50
Processing Fees Disbursed- County Treasurer	20,451.67
Merchant Fees Disbursed This Month	6,560.00
Refunds of Overpayments to Defendants	289.80
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$223,119.98

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 4/4/2012

Prepared By — Date: 4-4-12

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED April 30, 2012

MONIES RECEIVED

BEGINNING RECEIPT #	93195	ENDING RECEIPT #	93462

TOTAL RECEIPTS FOR THIS MONTH:	268
TOTAL RECEIPTS VOIDED THIS MONTH:	6

Restitution Collected This Month *PC Ch. 32.41 (e)*	$162,607.42
Court Costs Collected This Month *CCP Art. 102.0071*	12,648.75
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	13,719.10
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	4,335.00
Overpayments/Refunds for This Month	721.85
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$194,032.12

DISBURSEMENTS

BEGINNING CHECK #	186919	ENDING CHECK #	187164

TOTAL CHECKS FOR THIS MONTH:	246
TOTAL CHECKS VOIDED THIS MONTH:	2

Restitution Disbursed This Month	$162,655.88
Court Costs Disbursed This Month	12,648.75
Processing Fees Disbursed- County Treasurer	13,719.10
Merchant Fees Disbursed This Month	4,335.00
Refunds of Overpayments to Defendants	673.39
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$194,032.12

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

René Guerra — 5/24/12
Hidalgo County Criminal District Attorney — Date

Lisa R. Sullivan — 5-24-12
Prepared By — Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED May 31, 2012

MONIES RECEIVED

BEGINNING RECEIPT #	**93463**	**ENDING RECEIPT #**	**93780**

TOTAL RECEIPTS FOR THIS MONTH:	**318**
TOTAL RECEIPTS VOIDED THIS MONTH:	**3**

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$201,405.01
Court Costs Collected This Month	*CCP Art. 102.0071*	15,400.25
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	12,458.84
Merchant Fees Collected This Month	*BCC Ch. 3.506 (b)*	4,145.00
Overpayments/Refunds for This Month		344.83
Interest Earned on Bank Acct.	*LGC 113.021 (c)*	0.00
Total Collections for This Month		$233,753.93

DISBURSEMENTS

BEGINNING CHECK #	**187165**	**ENDING CHECK #**	**187428**

TOTAL CHECKS FOR THIS MONTH:	**264**
TOTAL CHECKS VOIDED THIS MONTH:	**0**

Restitution Disbursed This Month	$201,430.01
Court Costs Disbursed This Month	15,400.25
Processing Fees Disbursed- County Treasurer	12,458.84
Merchant Fees Disbursed This Month	4,145.00
Refunds of Overpayments to Defendants	319.83
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$233,753.93

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Rene Guerra — Hidalgo County Criminal District Attorney

6/5/12 — Date

Lisa R. Salazar — Prepared By

6-4-12 — Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

AI-32780 **7. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

Information

CAPTION

1. SDI Engineering LLC:
Proposed 6 inch waterline that will connect to a proposed 6" waterline at Ramos Lane. Said proposed 6" line will be bore 70 linear feet North and across Alberta Road and then turns East with an 8 inch waterline within an exclusive N.A.W.S.C. easement parallel to the North Right-of-Way line of Alberta Road.

2. Sharyland Water Supply:
A 12" PVC waterline to be encased within a 20" PVC casing crossing to be located approximately 87 ft. South of the intersection of Inspiration Rd. and FM 676.

BACKGROUND

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 09:41 AM
Olga Garza	Olga Garza	06/14/2012 11:37 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:02 AM

Form Started By: Rebecca Gomez Started On: 06/12/2012 08:33 AM

Final Approval Date: 06/21/2012

REVISED JANUARY 2012

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 19th day of June, 2012 does by these presents GRANT, GIVE AND RELINQUISH TO:

SDI Engineering, LLC hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 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. Proposed 6 inch waterline that will connect to a proposed 6" waterline at Ramos Lane. Said proposed 6" line will be bore 70 linear feet North and across Alberta Road and then turns East with an 8 inch waterline within an exclusive N.A.W.S.C. easement parallel to the North Right-of-Way of Alberta Road.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 6 inch 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 19th day of June, 2012 does by these presents GRANT, GIVE AND RELINQUISH TO:

Sharyland Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 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. A 12" PVC waterline to be encased within a 20" PVC casing crossing to be located approximately 87 ft. South of the intersection of Inspiration Rd. and FM 676.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 12" PVC 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.

AI-32819 **7. B.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

Information

CAPTION

Melden & Hunt:
6" gas main line at intersection of FM 493 & Mile 12 1/2 (Northwest corner) and goes due west along North R.O.W. of Mile 12 1/2 and ends at northeast intersection of Mile 12 1/2 and FM 1423.

BACKGROUND

Attachments

m&h

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/13/2012 03:06 PM
Olga Garza	Olga Garza	06/14/2012 11:33 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:02 AM

Form Started By: Rebecca Gomez Started On: 06/13/2012 02:48 PM

Final Approval Date: 06/21/2012

REVISED JANUARY 2012

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 26th day of June, 2012 does by these presents GRANT, GIVE AND RELINQUISH TO:

Melden & Hunt, Inc. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 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. 6" gas main line starting at intersection of FM 493 & Mile 12 ½ (Northwest corner) and goes due west along North R.O.W. of Mile 12 ½ and ends northeast intersection of Mile 12 ½ and FM 1423.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 6" 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-32856 **8. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 Plan Hardship withdrawal request for employee #059358, 142514 & 148598

BACKGROUND

Attachments

1

2

3

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/15/2012 04:23 PM
Auditor's Office	Arcilia Duran	06/19/2012 11:07 AM

Form Started By: Monica Badillo Started On: 06/15/2012 04:09 PM

Final Approval Date: 06/19/2012

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name Hidalgo County 457 Plan Employee # 059358

[redacted]

39

[redacted]

ount of
ined all
lable to
I will be

taxable as ordinary income in the calendar year in which I receive it. **In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.**

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-
pouse, my children, or my dependents.
[redacted] r mortgage foreclosure on my primary residence.
arent, spouse, child or dependent.
primary residence that would be deductible under IRC Section 165.

[redacted] 0.00 Year-to-date deferrals_____

[redacted] ially joined the plan $_____

[redacted] ore? NO If so what was the amount taken $_____

[redacted] wal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X CC Bond Date 6-14-12

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents.
- ***S&A*** will help facilitate the check as requested above.

Fax request to:
(972) 960-7133

CC 6/26/12

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employer # 142514

Participant Name [redacted] Z [redacted] 3

Address 19 [redacted] MIS [redacted]

Social Security [redacted] ytime Phone [redacted]

SECTION I – [redacted]

I understand that [redacted] to financial [redacted] the withdrawal is [redacted] avy financial [redacted] distributions, other [redacted] hip, and all [redacted] ns under the Plan [redacted] the Company [redacted] taxable as ordinary [redacted] receive it. [redacted] unless I am at least [redacted] funds with [redacted] expenses as provided by law.

IRS rules require that you stop making contributions to the 401(K) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
(✓) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 100 % Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? NO If so what was the amount taken $ _____

I hereby request a hardship withdrawal from my account. I read and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X [signature] Date 6-19-12

SECTION II – Authorized Plan Representative
As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure
- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 980-7133

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Saving Employee #148598

Participant Name [redacted] sual

Address 716 [redacted] Missio[redacted]

Social Security No [redacted] **dime Phone No.** [redacted]

SECTION I – Hard

I understand that this [redacted] financial hardship the withdrawal is ne[redacted]y financial need. distributions, other th[redacted]p, and all other no me under the Plan, [redacted]e Company. I ur taxable as ordinary [redacted]ceive it. In addi unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you atop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(√) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 1,200.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? NO If so what was the amount taken $ _____

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X _____ **Date** 6-19-12

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ **Date** _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

AI-32640 **9. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Hilda Fuentes, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Acct#	Payer	Amt
A2462.99.000.0002.02	Merkafon Teleperformance	$21966.91
M4932.00.000.0009.00	Mission Investment Group	$17050.95
M5200.99.000.0000.L3	Mercedes-Benz Financial Services USA LLC	$4546.63

BACKGROUND

Attachments

Tax Refunds

Form Review

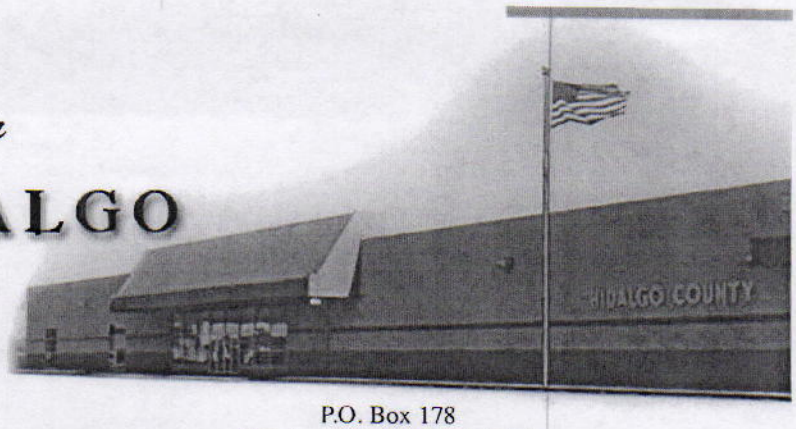
Inbox	Reviewed By	Date
Budget & Management	Erika Zamora	05/31/2012 02:22 PM
Perla Lopez	Perla Lopez	05/31/2012 03:41 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:00 AM

Form Started By: Hilda Fuentes Started On: 05/31/2012 09:58 AM

Final Approval Date: 06/21/2012

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

May 29, 2012

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over $ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

Armando Barrera, Jr. RTA

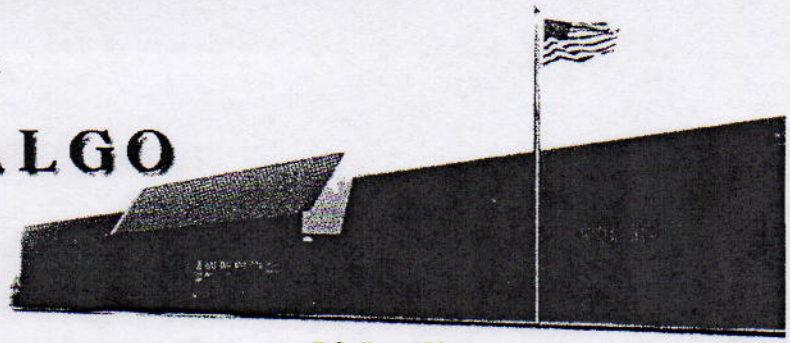
Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
1.A2462.99.000.0002.02	MERKAFON TELEPERFORMANCE	$ 21,966.91
2.M4932.00.000.0009.00	MISSION INVESTMENT GROUP	$ 17,050.95
3.M5200.99.000.0000.L3	MERCEDES-BENZ FINANCIAL SERVICES I	$ 4,546.63

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
MERKAFON TELEPERFORMANCE

Present mailing address *(number and street)*
1701 S CLOSNER BLVD STE A

City, town or post office, state, ZIP code
EDINBURG, TX 78539

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): EQUIPMENT AT 1701 S CLOSNER STE.A

Step 2: Describe the property

Address or location of property:

667810

Account number of property:
A2462.99.000.0002.02

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	01/27 / 2012	$ 38037.00	$ 21966.91
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 21966.91

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECEASE SUPP#8 APPLY PART

TO ACCT DIFF REFUND

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 5-24-12
47 5/29/12

sign here — Authorized official

Date 5/30/12

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here

Date 5/25/12

5/25

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name MISSION INVESTMENT GROUP	PAYER: MISSION INVESTMENT GROUP
Present mailing address *(number and street)* 10113 N 10TH ST STE K	
City, town or post office, state, ZIP code MCALLEN, TX 78504	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MISSION BUSINESS PARK LT 9

Step 2: Describe the property

Address or location of property:

516554

Account number of property: M4932.00.000.0009.00 OR Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	01/05 / 2012	$ 17159.95	$ 17050.95
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 17050.95

Taxpayer's reason for refund *(attach supporting documentation)*: THIS IS A NON-CLERICAL ERROR FOR 2011 YR SECTION 25.25(D) LATE CORRECTION PENALY

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature — Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-29-12

sign here — Authorized officer — Date 5/30/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date

5/25

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name I Payer ✓
MERCEDES-BENZ FINANCIAL SERVICES USA LLC &

Present mailing address *(number and street)*
36455 CORPORATE DR

City, town or post office, state, ZIP code
FARMINGTONN HILLS, MI 48331

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2011-2012 DAW M5200.99.000.0000.H9

Step 2: Describe the property

Address or location of property:

814688 &

Account number of property:
M5200.99.000.0000.L3 &

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	11/22 / 2011	$ 4546.63	$ 4546.63
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 4546.63

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE PERSONAL PROPERTY

DBL ASSESSED W/M5200.99.000.0000.H9

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: OK 5-29-12
~~OK 5/29/12~~

sign here ➡ Authorized officer

Date 5/30/12

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡

Date 5/25/12

5/25

AI-32642 **9. B.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Hilda Fuentes, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Acct#	Payer	Amt
A7030.01.000.0003.00	Gmac/Corelogic	$2806.53
C9538.02.000.0121.00	Gmac/Corelogic	$2978.37
I7027.81.521.1600.00	Lucio Rose Lee	$11259.77
I7027.82.000.4492.00	Chesapeake Operating	$84556.48
I7027.83.394.8100.00	Heintz William A Jr % Edward Jones Co.	$2979.39
L3384.00.000.0008.00	Bbva Compass Bank/Corelogic	$2967.69
P4000.00.000.0048.00	First American	$3671.98
R0540.00.000.0001.00	Jema Enterprises LLC	$6621.00
T2100.00.241.0010.02	Herman Skloss/Sascon Inc	$3228.53
T3659.00.000.0003.00	Pnic Mortgage/Corelogic	$3121.62
V3053.01.000.0040.00	IndyMac Mortgage Servicing/ Corelogic	$2710.50
W0100.00.042.0010.01	Herman Skloss/Sascon Inc	$4719.12

BACKGROUND

Attachments

gmac

Form Review

Inbox	Reviewed By	Date
Budget & Management	Erika Zamora	05/31/2012 02:23 PM
Perla Lopez	Perla Lopez	05/31/2012 03:53 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:00 AM

Form Started By: Hilda Fuentes Started On: 05/31/2012 10:01 AM

Final Approval Date: 06/21/2012

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

May 29, 2012

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over $ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

THE COUNTY OF HIDALGO TEXAS

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
1.A7030.01.000.0003.00	GMAC/CORELOGIC	$ 2,806.53
2.C9538.02.000.0121.00	GMAC/CORELOGIC	$ 2,978.37
3.I7027.81.521.1600.00	LUCIO ROSE LEE	$ 11,259.77
4.I7027.82.000.4492.00	CHESAPEAKE OPERATING	$ 84,556.48
5.I7027.83.394.8100.00	HEINTZ WILLIAM A JR %EDWARD JONES C	$ 2,979.39
6.L3384.00.000.0008.00	BBVA COMPASS BANK/CORELOGIC	$ 2,967.69
7.P4000.00.000.0048.00	FIRST AMERICAN	$ 3,671.98
8.R0540.00.000.0001.00	JEMA ENTERPRISES LLC	$ 6,621.00
9.T2100.00.241.0010.02	HERMAN SKLOSS/SASCON INC	$ 3,228.53
10.T3659.00.000.0003.00	PNIC MORTGAGE/CORELOGIC	$ 3,121.62
11.V3053.01.000.0040.00	INDYMAC MORTGAGE SERVICING/CORELO	$ 2,710.50
12.W0100.00.042.0010.01	HERMAN SKLOSS/SASCON INC	$ 4,719.12

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

02161 2143

Print Date: 01/04/2012

RECEIVED
APR 20 2012
HIDALGO COUNTY TAX OFFICE
COLLECTION DEPT.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: OR 5-17-12
VT $100.00

CORELOGIC
--
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

Account Number
A7030-01-000-0003-00
HCAD No. 578077

Legal Description of the Property
AZUCAR ESTATES PH I LOT 3

432 BOWIE ST

OWNER: SANCHEZ ANNETTE

2011 OVERAGE AMOUNT $2,806.53

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 4: EMS DIST #2, 23: CITY OF ELSA, 42: EDCOUCH-ELSA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name GMAC/CoreLogic Mailing Address P.O. Box 961219 City, State, Zip Code Fort Worth, Texas 76161	Relationship to Property Owner lienholder Daytime Telephone Number 817-609-2717
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account Duplicate payment Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer Total tax, penalty, and interest amount owed for the year Amount of refund claimed	2980.40 — 2806.53
Step 5: How should the refund be processed?	Mail to Property Owner ✗ Mail to Payer at address in Step 1 Transfer this amount to account For tax year Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct SIGN HERE Melanie Lerga **If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10**	Date of application 4-18-12
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 5/25/12
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 5/9/12

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/16

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

02161 2106

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/04/2012

RECEIVED
APR 20 2012
HIDALGO COUNTY TAX OFFICE
COLLECTION DEPT MAIL

CORELOGIC
–
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-18-12 5/21/12

Account Number
C9538-02-000-0121-00
HCAD No. 648290

Legal Description of the Property
CRYSTAL ESTATES PH 2 LOT 121
3603 MOCKINGBIRD AVE
OWNER: HOLLIS BILLY & KARIN

2011 OVERAGE AMOUNT $2,978.37

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 43: PHARR,SAN JUAN,ALAMO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name GMAC/CoreLogic	Relationship to Property Owner lienholder
	Mailing Address P.O. Box 961219	Daytime Telephone Number 817-6992717
	City, State, Zip Code Fort Worth, Texas 76161	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	2978.37
	Total tax, penalty, and interest amount owed for the year	—
	Amount of refund claimed	2978.37
Step 5: How should the refund be processed?	X Mail to Property Owner	
	Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Melew Leje	Date of application 4-18-12
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 5/5/12
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 5/21/12

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 5/25/12 4T 5/29/12
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name LUCIO ROSE LEE	
Present mailing address *(number and street)* 5835 E TEXAS RD	
City, town or post office, state, ZIP code EDINBURG, TX 78542	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2011 NON EXISTENT PER OPERATOR

Step 2: Describe the property

Address or location of property:

799447

Account number of property: I7027.81.521.1600.00 OR Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	12/29 / 2011	$ 11259.77	$ 11259.77
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 11259.77

Taxpayer's reason for refund *(attach supporting documentation)*: SUBMITTED/ENTERED WRONG DIVISION

ORDER UPDATED ON 12/02/2011 BY OPERATOR

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer	Date 5/29/12
sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*	Date 5/25/12

5/25

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DS 5/25/12 5/29/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
CHESAPEAKE OPERATING*

Present mailing address *(number and street)*
PO BOX 18496 *

City, town or post office, state, ZIP code
OKLAHOMA CITY, OK 73154-0496

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2011 NON EXISTENT PER OPERATOR

Step 2: Describe the property

17027,GARZA ET AL UNIT 3

Address or location of property:

79702 8*

Account number of property:
I7027.82.000.4492.00

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011*	01/31 / 2012	$ 84556.48	$ 84556.48
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 84556.48*

Taxpayer's reason for refund *(attach supporting documentation)*: SUBMITTED/ENTERED WRONG DIVISION

ORDER UPDATED ON 12/02/11 BY OPERATOR* Apply to Acct 818551*

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer

Date 5/29/12

sign here ➡ Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 5/25/12*

5/25

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 5/25/12 47-5/29/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
HEINTZ WILLIAM A JR %EDWARD JONES CO

Present mailing address *(number and street)*
PO BOX 260777

City, town or post office, state, ZIP code
CORPUS CHRISTI, TX 78426

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2011 NON EXISTENT PER OPERATOR

Step 2: Describe the property

17027,GARZA ET AL UNIT 3

Address or location of property:

799394

Account number of property:
I7027.83.394.8100.00

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	11/18 / 2011	$2979.39	$2979.39
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$2979.39

Taxpayer's reason for refund *(attach supporting documentation)*: SUBMITTED/ENTERED WRONG DIVISION

ORDER UPDATED ON 12/02/11 BY OPERATOR

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 5/29/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 5/25/12

5/25

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

021612/09

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/04/2012

Account Number L3384-00-000-0008-00 HCAD No. 682095
Legal Description of the Property LAS VILLAS AT AUTUMN RIDGE LOT 8 3615 MONETTE OWNER: SAMPILO RHEA P

CORELOGIC
–
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-18-12 5/21/12

2011 OVERAGE AMOUNT $2,967.69

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 22: CITY OF EDINBURG, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: BBVA Compass Bank	Relationship to Property Owner: Mortgage Company
	Mailing Address: 701 S 32nd St	Daytime Telephone Number: 205 297 6966
	City, State, Zip Code: Bham AL 35233	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	2967.69
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	2967.69
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	2967.69
Step 5: How should the refund be processed?	Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Pam Williams	Date of application: 4/20/12
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By:	Date: 5/25/12
TAX OFFICE USE ONLY:	☒ Approved ☐ Denied By:	Date: 5/9/12

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/16

Lot# P1693861990

082411040

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 5/16/12 05/22/18
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
JULIA, LUIS MANUEL & KATHERINE D (PAID BY: FIRST AMERICAN)*

Present mailing address *(number and street)*
2420 PARK CIR

City, town or post office, state, ZIP code
MCALLEN, TX 78501

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PARKLAND ESTATES LOT 48

Step 2: Describe the property

Address or location of property:

R256984*

Account number of property:
P4000.00.000.0048.00

Tax receipt number:
OR 12805745

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008*	12/30 / 2008	$ 3671.98	$ 3671.98
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3671.98*

Taxpayer's reason for refund *(attach supporting documentation)*: OP

CK# 71937034* 11/25/08

NB

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature: K Jackson C/O Chase* — Date of application for tax refund: 12-7-11*

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date: 5/25/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 4/4/12*

4/13
5/16

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name	
JEMA ENTERPRISES LLC &	
Present mailing address *(number and street)* 2424 S 23rd ST	
City, town or post office, state, ZIP code MCALLEN, TX 78503	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt):

Step 2: Describe the property

RAMIREZ N110'-S119.19'-W526.83'-E731.83' LOT 1

Address or location of property:

711681 &

Account number of property: R0540.00.000. 0001.00 &

Tax receipt number: OR SEVERAL

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	NOV / 2011	$ 1,750.00	$
2. ALL ENTITIES	2011	FEB / 2012	$ 19,009.85	$
3. ALL ENTITIES	2011	MARCH / 2012	$ 9,069.34	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 6,621.00 &

Taxpayer's reason for refund *(attach supporting documentation)*: SUPPL 7 - VALUE DECREASED MF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 5-24-12
AT 5/25/12

sign here ➡ Authorized officer | Date 5/24/12

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡ | Date 5/16/12 &

5/25 5/23

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 03/20/2012

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: DG 5/14/12
4/5/22/18

Account Number
T2100-00-241-0010-02
HCAD No. 295553 +

Legal Description of the Property
TEX-MEX SURVEY S 6 1/4-W25AC EXC E328'-W353'-N111.6'-S236.60' LOT 10 SEC 241 5.41AC GR 5.25AC NET

1220 N CLOSNER
OWNER: SKLOSS HERMAN A

SASCON INC.
HERMAN SKLOSS, CAROL SKLOSS
JASON SKLOSS
2302 N BRYAN
MISSION , TX 78574

2011 OVERAGE AMOUNT $3,228.53 +

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 22: CITY OF EDINBURG, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name Herman Skloss +	Relationship to Property Owner Owner
	Mailing Address 2302 N Bryan Rd +	Daytime Telephone Number 956 821-6942
	City, State, Zip Code Mission Tx 78574	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 + and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	11576.58
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	✓ Mail to Property Owner	
	Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Carol Skloss +	Date of application 4-03-12 +
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By:	Date: 5/15/12
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By: +	Date: 4/12/12 +

This application must be completed, signed, and submitted with supporting documentation to be valid.

1.14 4/18 5/16

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

02161 2172

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/04/2012

POP

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 05-17-12
UT 5/30/12

Account Number
T3659-00-000-0003-00
HCAD No. 580261

Legal Description of the Property
THE ROCKS LOT 3

8210 N 23RD LN

OWNER: VARGAS GUADALUPE JR & MARISELA

CORELOGIC
--
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

2011 OVERAGE AMOUNT $3,121.62

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	~~Name~~ PNC mortgage / Core Logic	Relationship to Property Owner
	Mailing Address P.O. Box 96052	Daytime Telephone Number
	City, State, Zip Code Ft. Worth TX	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	✓ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Tax Researcher	Date of application 4/20/12
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By:	Date: 5/25/12
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By:	Date: 5/9/12

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/16

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

'02161216 4

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/04/2012

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-18-12
5/21/12

Account Number
V3053-01-000-0040-00 *
HCAD No. 683323 *

Legal Description of the Property
Ventana Del Sol Ph 1 Lot 40

4019 N 42ND LN

OWNER: MATUTTE ISIDRO R

CORELOGIC
--
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

2011 OVERAGE AMOUNT $2,710.50

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: IndyMac Mortgage Servicing	Relationship to Property Owner: mortgage co.
	Mailing Address: 6900 Beatrice Dr.	Daytime Telephone Number: 3609-353-2428
	City, State, Zip Code: Kalamazoo, MI 49009	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	[ ] Overpaid the account	
	[X] Duplicate payment	
	[ ] Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	2710.50
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	2710.50
Step 5: How should the refund be processed?	[ ] Mail to Property Owner	
	[X] Mail to Payer at address in Step 1	
	[ ] Transfer this amount to account	For tax year
	[ ] Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE: michele ochoa *	Date of application: 4-17-12 *
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	[✓] Approved [ ] Denied By: [illegible]	Date: 5/25/12 *
TAX OFFICE USE ONLY:	[X] Approved [ ] Denied By: [illegible] *	Date: 5/9/12

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/16

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 03/20/2012

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: DG 5/16/12
YT 5/22/12

Account Number
W0100-00-042-0010-01
HCAD No. 318412 ✝

Legal Description of the Property
WEST ADDN. TO SHARYLAND S10AC-N20AC
LOT
42-10

OWNER: SKLOSS HERMAN

SASCON INC.
HERMAN SKLOSS, CAROL SKLOSS
JASON SKLOSS
2302 N BRYAN
MISSION , TX 78574

2011 OVERAGE AMOUNT $4,719.12 ✝

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 21: CITY OF ALTON, 48: MISSION CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name Herman Skloss ✝	Relationship to Property Owner Owner
	Mailing Address 2302 N Bryan Rd ✝	Daytime Telephone Number 956 821-6942
	City, State, Zip Code Mission Tx 78574	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 ✝ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	19889.53
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	✓ Mail to Property Owner	
	Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct 4	
	SIGN HERE Carol Skloss ✝	Date of application 4-03-12 ✝
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By:	Date: 5/25/12
TAX OFFICE USE ONLY:	✓ Approved ☐ Denied By: ✝	Date: 4/12/12 ✝

This application must be completed, signed, and submitted with supporting documentation to be valid.

4/18 5/16

.1.14

AI-32666 **9. C.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Hilda Fuentes, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Acct#	Payer	Amt
A5410.03.000.0001.00	Corelogic Commercial Tax Services	$8788.73
B0300.00.015.0023.00	JP Future LLC	$3538.00
M2170.00.000.0016.00	Corelogic Commercial Tax Services	$3174.32
P5380.00.000.0027.00	Corelogic/Capital One	$3510.20
R4390.02.000.0087.00	PHH C/o Corelogic	$4282.97
W5900.00.002.0000.07	De Alba Uriel & Dora G	$2767.38

BACKGROUND

Attachments

corelogic

Form Review

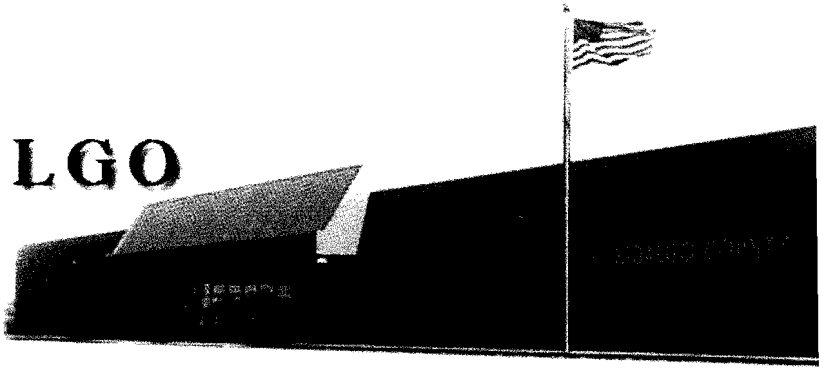
Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/01/2012 03:05 PM
Perla Lopez	Perla Lopez	06/05/2012 04:21 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:00 AM

Form Started By: Hilda Fuentes Started On: 06/01/2012 02:34 PM

Final Approval Date: 06/21/2012

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

May 31, 2012

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over $ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

Armando Barrera, Jr. RTA

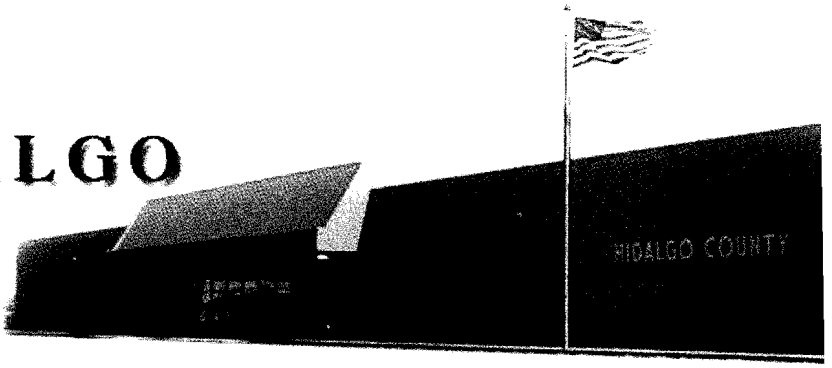
Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
1.A5410.03.000.0001.00	CORELOGIC COMMERCIAL TAX SERVICES	$ 8,788.73
2.B0300.00.015.0023.00	JP FUTURE LLC	$ 3,538.00
3.M2170.00.000.0016.00	CORELOGIC COMMERCIAL TAX SERVICES	$ 3,174.32
4.P5380.00.000.0027.00	CORELOGIC/CAPITAL ONE	$ 3,510.20
5.R4390.02.000.0087.00	PHH C/O CORELOGIC	$ 4,282.97
6.W5900.00.002.0000.07	DE ALBA URIEL & DORA G	$ 2,767.38

#2131 . LN# 99107942 4 2/4

(2)

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 02/09/2012

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 5-24-12
UPT 5/29/12

Account Number
A5410-03-000-0001-00 &
HCAD No. 669457 &

Legal Description of the Property
ANOTHER CLOSET SELF STORAGE #3 LOT 1

2101 W GRIFFIN PKWY

OWNER: ANOTHER CLOSET SELF STORAGE
LN# 99107942

CORELOGIC COMMERCIAL ESTATE SERVICES
PO BOX 167928
IRVING , TX 75016

2011 OVERAGE AMOUNT $8,788.73 &

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 49: LA JOYA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Nam Mail City,	CORELOGIC COMMERCIAL TAX SERV ATTN: EVELYN CHAPA P. O. BOX 961009 FT. WORTH, TEXAS 76161-009
	Relationship to Property Owner	Servicing Agent
	Daytime Telephone Number	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X	Overpaid the account
		Duplicate payment
		Paid in error (explain)
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?		Mail to Property Owner
		Mail to Payer at address in Step 1
		Transfer this amount to account _____ For tax year _____
		Escrow for next year 's taxes
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Evelyn Chapa &	Date of application
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied	By: _____ Date: 5/30/12
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied	By: _____ Date: 5/21/12

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/23

.1.14

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-ICC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
FLORES JUAN G & SAN JUANITA & PAYER: JPFUTURE LLC &

Present mailing address *(number and street)*
3000 IDELA AVE &

City, town or post office, state, ZIP code
MCALLEN, TX 78503 &

Phone *(area code and number)*
210-798-8778

Legal description (or attach copy of the tax bill or tax receipt): BALBOA ACRES LT 23 BLK 15

Step 2: Describe the property

Address or location of property:
120552 &

Account number of property:
B0300.00.015.0023.00 &

OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2009-11 &	12/29 / 2011	$3538.00 &	$3538.00 &
2. OVERPAYMENT		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$3538.00 ADD

Taxpayer's reason for refund *(attach supporting documentation)*: LOAN HAS BEEN REFINANCED BY OUR LOAN ORIGINATION CO TEJAS ADVANTAGE WE HAVE MONEY IN ESCROW

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

X sign here — Signature

Date of application for tax refund: 5/18/12

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5-25-12
5/29/12

sign here — Authorized official — Date: 5/30/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 5/23/12

5/23

#2131 LN # 991079424 4/4

(2)

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 04/04/2012

AUDITED BY: THE HIDALGO CO... E
DATE: CK 5-24-12
4D 5/28/12

Account Number
M2170-00-000-0016-00
HCAD No. 611682

Legal Description of the Property
MCALLEN INDUSTRIAL DR. LOT 16

2000 BRAND DR

OWNER: ANOTHER CLOSET SELF STORAGE
991079424

2011 OVERAGE AMOUNT $3,174.32

CORELOGIC COMMERCIAL ESTATE SERVICES
PO BOX 167928
IRVING , TX 75016

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	CORELOGIC COMMERCIAL TAX SERV ATTN: EVELYN CHAPA P. O. BOX 961009 FT. WORTH, TEXAS 76161-009	Relationship to Property Owner: Servicing Agent Daytime Telephone Number:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year _____ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account Duplicate payment Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer Total tax, penalty, and interest amount owed for the year Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner Mail to Payer at address in Step 1 Transfer this amount to account ____ For tax year ____ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct **SIGN HERE** Evelyn Chapa **If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail fclony under Texas Penal Code Section 37.10**	Date of application: 5-10-12
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: _____	Date: 5/30/12
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: _____	Date: 5/21/12

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/23

.1.14

021412 046

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/04/2012

CORELOGIC
–
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AM 5-30-12 5/31/12

Account Number P5380-00-000-0027-00 ✱ HCAD No. 630650 ✱
Legal Description of the Property PENA ESCONDIDA ESTATES LOT 27 ✱ 1512 E 22ND ST ✱ OWNER: PENA ERBEY S & BENITA ✱

2011 OVERAGE AMOUNT $3,510.20 ✱

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 48: MISSION CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Corelogic c/o Capital One	Relationship to Property Owner: Servicing AGENT
	Mailing Address: P.O. Box 961250 DFW 1-3-310	Daytime Telephone Number: 817-699-3933
	City, State, Zip Code: Ft. Worth, TX 76161	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 ✱ and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	✓ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	$3,510.20 ✱
	Total tax, penalty, and interest amount owed for the year	PROVIDED IF ANY
	Amount of refund claimed	$3,510.20 ✱
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Kourtney Rogosch Agent c/o Corelogic ✱	Date of application: 5/4/12 ✱
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	✓ Approved ☐ Denied By: [signature]	Date: 5/31/12
TAX OFFICE USE ONLY:	☐ Approved ☐ Denied By: [signature] ✱	Date: 5/24/12 ✱

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/25

021412 081

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/04/2012

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: DG 5/24/12
4r 5/29/12

Account Number
R4390-02-000-0087-00
HCAD No. 596200 *

Legal Description of the Property
ROYAL OAK ESTATES PH 2 LOT 87

305 SANDPIPER AVE

OWNER: NICHOLS DONALD R & KAREN E

CORELOGIC
--
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

2011 OVERAGE AMOUNT $4,282.97 * ✓

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 47: MCALLEN ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name PHH c/o Corelogic *	Relationship to Property Owner Agent c/o Corelogic
	Mailing Address P.O. Box 961250 *	Daytime Telephone Number 817-699-3933
	City, State, Zip Code Ft. Worth TX 76161	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 * and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation		Overpaid the account
	X	Duplicate payment
		Paid in error (explain)
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?		Mail to Property Owner
	X	Mail to Payer at address in Step 1
		Transfer this amount to account — For tax year
		Escrow for next year 's taxes
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Christine Lutz * Agent c/o Corelogic	Date of application 4/18/12 *
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	

AUDITORS USE ONLY: ☑ Approved ☐ Denied By: _____ Date: 5/30/12

TAX OFFICE USE ONLY: ☑ Approved ☐ Denied By: _____ * Date: 5/23/12 *

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/23

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name	DE ALBA URIEL & DORA G
Present mailing address *(number and street)*	902 S CAGE BLVD
City, town or post office, state, ZIP code	PHARR, TX 78577
Phone *(area code and number)*	

Legal description (or attach copy of the tax bill or tax receipt): VAN WILLIAMS E400'

Step 2: Describe the property

Address or location of property:

687718

Account number of property: W5900.00.002.0000.07 OR Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	12/29/2011 /	$ 10903.18	$ 2767.38
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2767.38

Taxpayer's reason for refund *(attach supporting documentation)*: THIS IS A NON CLERICAL ERROR

FOR 2011 SEC 25.25(D)

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature — Date of application for tax refund: 5

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/30/12 5/31/12

sign here — Authorized officer — Date: 5/31/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 5/25/12

5/25

AI-32759 **9. D.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Maria Figueroa, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Acct#	Payer	Amt
M3961.00.000.0001.01	Rio Grande Container & Cano FAMCO	$11242.96

BACKGROUND

Attachments

Cano

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/08/2012 03:43 PM
Perla Lopez	Perla Lopez	06/11/2012 04:02 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:01 AM

Form Started By: Maria Figueroa Started On: 06/08/2012 03:14 PM

Final Approval Date: 06/21/2012

Office of Tax Assessor - Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

June 8, 2012

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over $ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	T PAYER	AMOUNT
M3961.00.000.0001.01	RIO GRANDE CONTAINER & CANO FAMCO	$ 11,242.96

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
RIO GRANDE CONTAINER INC PAYERS: RIO GRANDE CONTAINER & CANO FAMCO

Present mailing address *(number and street)*
1405 E EXPY 83

City, town or post office, state, ZIP code
WESLACO, TX 78596

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MID VALLEY CMMRCL

Step 2: Describe the property

Address or location of property:

R723296

Account number of property:

M3961.00.000.0001.01 OR

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2008	/	$ 20224.83	$ 11242.96
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 11242.96 ✓

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#41 SUBMITTED/ENTERED WRONG

TAXES DUE ON (99ACCT)

HF

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 6-6-12
47 6/7/12

sign here ➡ Authorized officer

Date 6/7/12

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡

Date 5/25/12 ✓

5/25

AI-32735 **9. E.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Maria Figueroa, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Acct#	Payer	Amt
C2550.00.000.0026.00	Loan Care / Corelogic	$3664.27

BACKGROUND

Attachments

Loan

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/07/2012 10:17 AM
Perla Lopez	Perla Lopez	06/07/2012 03:04 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:01 AM

Form Started By: Maria Figueroa Started On: 06/07/2012 09:41 AM

Final Approval Date: 06/21/2012

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

June 6, 2012

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over $ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

Armando Barrera, Jr. RTA

Abj: mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufracio, CPA

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
1.C2550.00.000.0026.00	LOAN CARE / CORELOGIC	$ 3,664.27

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

021612 100

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/04/2012

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 6-4-12
VR 6/4/12

65-65-915

Account Number
C2550-00-000-0026-00 *
HCAD No. 133773 *

Legal Description of the Property
CEDAR HEIGHTS LOT 26 NORTH 90'

1511 CEDAR

OWNER: PENA RENE & SHEILA G

CORELOGIC
--
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE , TX 76262

2011 OVERAGE AMOUNT $3,664.27

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 22: CITY OF EDINBURG, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Loan Care	Relationship to Property Owner: Servicer
	Mailing Address: 3637 Sentara Way	Daytime Telephone Number: 757-892-1704
	City, State, Zip Code: Virginia Beach, VA 23452	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	3664.27
	Total tax, penalty, and interest amount owed for the year	3664.27
	Amount of refund claimed	3664.27
Step 5: How should the refund be processed?	Mail to Property Owner	
	X Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE [signature] Date *	Date of application: 5/22/12 *
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: [signature]	Date: 6/4/12
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [signature] *	Date: 5/30/12 *

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/31

AI-32717 **10. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Requesting approval of payment for year 2012 membership dues for Chief Administrator Pat Medina to the Sheriff's Association of Texas in the amount of $25.00.

BACKGROUND

The Sheriff's Association of Texas was assembled for no political purpose whatsoever but for the purpose of more succesfully aiding each other as officers, to execute the laws, in the discharge of the duties against criminals.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-280-001-0-810

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

BUDGETARY IMPACT:

Funding available through Req#217171in the amount of $25.00 for the Sheriff's Association of Texas

Attachments

Sheriff's Association of Texas

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/06/2012 04:17 PM
Budget & Management	Merlen P. Munoz	06/19/2012 12:58 PM
Veronica Ortiz	Veronica Ortiz	06/21/2012 04:08 PM
Auditor's Office	Arcilia Duran	06/21/2012 04:42 PM

Form Started By: Myra Montoya Started On: 06/06/2012 04:01 PM

Final Approval Date: 06/21/2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, *PAT MEDINA*, do hereby state that my membership in the *SHERIFF'S ASSOCIATION OF TEXAS* 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: Pat Medina

TITLE: CHIEF ADMINISTRATOR

Before me Myra M. Montoya, a Notary Public, appeared , PAT MEDINA 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

Myra M. Montoya
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

Sheriffs' Association of Texas

Annual Training Conference 2012
July 21-July 24, 2012
Dallas TX

Invoice

Pat Medina
Hidalgo Co
PO Box 1228
Edinburg, TX 78540

Invoice Date	*5/17/2012*	***Registration Date***	*5/17/2012*
Member ID	*160149*	***PO Number***	

Name	***Type***	***Price***
Pat Medina	Participant	$250.00
	Membership Dues	$25.00

Registration Fee	$275.00
Total Payments	$0.00
Amount Due	$275.00

1601 S. IH-35
Austin, TX 78741-2503
512-445-5888

AI-32701 **Membership Dues 10. B.**

CC CONSENT

Meeting Date: 06/26/2012

Department Head: Rene Guerra, Criminal District Attorney **Submitted By:** Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

Approval of 2012-2013 renewal membership services fees for the Regional Organized Crime Information Center (ROCIC) (Requisition#217321) in the amount of $150.00 for the Hidalgo HIDTA Task Force with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Aduitor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1254-412-00-270-014-0-810

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

BUDGETARY IMPACT:

Funding available through Req#217321 in the amount of $150.00 for ROCIC.

Attachments

ROCIC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/11/2012 03:38 PM
Veronica Ortiz	Veronica Ortiz	06/15/2012 08:47 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:46 AM
Dina Trevino	Merlen P. Munoz	06/22/2012 03:46 PM
Purchasing Department	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Nelda Olivarez Started On: 06/06/2012 02:27 PM

Final Approval Date: 06/22/2012

"Solving Cases Through Communication"

ROCIC
545 Marriott Drive, Suite 850
Nashville, TN 37214
TIN# 62-1046640
Phone (615) 871-0013 X534
(800) 238-7985 X534

INVOICE #5646-27975
DATE 6/1/2012

TO: Hidalgo County HIDTA Task Force
PO Box 5719
McAllen, TX 78502
Billing Email(s): dlmunoz@stx.hidta.net

INVOICE

Description	Amount
Regional Organized Crime Information Center ROCIC MEMBERSHIP SERVICE FEES 2012-2013 SERVICE FEES	$150.00
FOR PERIOD JULY 1, 2012, TO JUNE 30, 2013 PAYMENT DUE JULY 1, 2012 A certificate of membership will be issued upon receipt of payment.	

To ensure proper credit detach and return this portion with payment.

INVOICE # 5646-27975

AMOUNT DUE $150.00

Hidalgo County HIDTA Task Force
PO Box 5719
McAllen, TX 78502

Remit payment to:

ROCIC
545 MARRIOTT DR STE 850
NASHVILLE, TN 37214

CHECK # _____

AI-32714 **10. C.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Requesting approval of payment for year 2012 membership dues for Sergeant Reginald Jackson, Deputy Sheriff Rick Salazar, Deputy Sheriff Blas Garcia and Deputy Sheriff Graciano Gamino to the Texas Narcotic Officers Association for the amount of $40.00 each.

BACKGROUND

The Texas Narcotic Officers Association is an organization whose primary duty is the enforcement of drug laws in the state of Texas.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-280-001-0-810

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

BUDGETARY IMPACT:

Funding available through req#217170 in the amount of $160.00 for the Texas Narcotic Officers Association.

Attachments

TNOA

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/06/2012 04:17 PM
Budget & Management	Merlen P. Munoz	06/19/2012 12:57 PM
Veronica Ortiz	Veronica Ortiz	06/21/2012 04:05 PM
Auditor's Office	Arcilia Duran	06/22/2012 03:49 PM

Form Started By: Myra Montoya Started On: 06/06/2012 03:47 PM

Final Approval Date: 06/22/2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, *REGINALD JACKSON*, do hereby state that my membership in the *TEXAS NARCOTIC OFFICERS ASSOCIATION* 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;

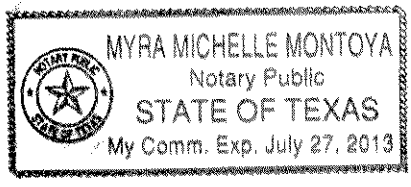
3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at 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: Reginald Jackson

TITLE: SERGEANT

Before me Myra M. Montoya, a Notary Public, appeared, REGINALD JACKSON 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 M. Montoya
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: ✓ RENEW: ____

REGION: North ____ South ✓ East ____ West ____ Central ____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6-6-12 Applying as: Active ✓ Associate ____ Sustaining ____ Life ____

Last Name: JACKSON First Name: REGINALD MI: ____

Date of Birth: ____ PID#: ____ DL#: ____ State: TX

Mailing Address: 2411 NORMA DRIVE, MISSION, TX 78574

Agency: HIDALGO COUNTY SHERIFF'S OFFICE Agency Address: 711 EL CIBOLO ROAD, EDINBURG, TX 78542

Agency Phone: (956) 383-8114 Contact Phone: (956) 239-1078

Email: reginald.jackson@hidalgoso.org Insurance Beneficiary: ____

Sponsor: ____ Agency: ____

Credit Card Information:

Type of card (VISA/MC) ____ Credit Card Number: ____

3 digit security code on back of card: ____ Expiration Date: ____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X Reginald Jackson

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, *RICK SALAZAR*, do hereby state that my membership in the *TEXAS NARCOTIC OFFICERS ASSOCIATION* 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: SENIOR DEPUTY

Before me Myra M. Montoya, a Notary Public, appeared , RICK SALAZAR 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

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: X RENEW: ____

REGION: North ____ South X East ____ West ____ Central ____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6-6-12 Applying as: Active X Associate ____ Sustaining ____ Life ____

Last Name: SALAZAR First Name: RICK MI: A.

Date of Birth: ____ PID#: ____ DL#: ____ State: TX

Mailing Address: 2215 HIGHLAND DR., WESLACO, TX

Agency: HIDALGO COUNTY SHERIFF'S OFFICE Agency Address: 711 EL CIBOLO RD, EDINBURG, TX 78542

Agency Phone: ( ) 956-383-8114 Contact Phone: ( ) 956-289-0466

Email: RAS2334@hotmail.com Insurance Beneficiary: NATHAN SALAZAR

Sponsor: ____ Agency: ____

Credit Card Information:

Type of card (VISA/MC) ____ Credit Card Number: ____

3 digit security code on back of card: ____ Expiration Date: ____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X 

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr. Suite #505

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, *GRACIANO GAMINO JR.*, do hereby state that my membership in the *TEXAS NARCOTIC OFFICERS ASSOCIATION* 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: SENIOR DEPUTY

Before me Myra M Montoya, a Notary Public, appeared , GRACIANO GAMINO JR. 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.

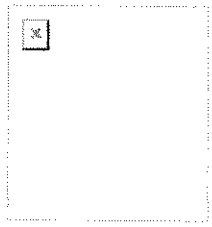
MYRA MICHELLE MONTOYA
Notary Public
STATE OF TEXAS
My Comm. Exp. July 27, 2013

Myra M Montoya
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

Texas Narcotic Officers Association
Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: x RENEW: ____

REGION: North ____ South x East ____ West ____ Central ____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6-6-12 Applying as: Active x Associate ____ Sustaining ____ Life ____

Last Name: GAMINO First Name: GRACIANO JR. MI: ____

Date of Birth: ____ PID#: ____ DL#: ____ State: TX

Mailing Address: 5508 BOGART DR. EDINBURG, TX 78542

Agency: Agency Address: HIDALGO COUNTY SHERIFF'S OFFICE 711 EL CIBOLO RD, EDINBURG, TX 78542

Agency Phone: ( ) 956-383-8114 Contact Phone: ( ) 956-789-5785

Email: GRACIANOGAEL@YAHOO.COM Insurance Beneficiary: ZUJEY GAMINO

Sponsor: ____ Agency: ____

Credit Card Information:

Type of card (VISA/MC) ____ Credit Card Number: ____

3 digit security code on back of card: ____ Expiration Date: ____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X ____

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, *BLAS GARCIA*, do hereby state that my membership in the *TEXAS NARCOTIC OFFICERS ASSOCIATION* 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: SENIOR DEPUTY

Before me Myra M Montoya, a Notary Public, appeared , BLAS GARCIA 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.

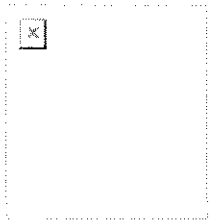
MYRA MICHELLE MONTOYA
Notary Public
STATE OF TEXAS
My Comm. Exp. July 27, 2013

Myra M. Montoya
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

Texas Narcotic Officers Association
Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: X RENEW: ____

REGION: North ____ South X ____ East ____ West ____ Central ____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6-6-12 Applying as: Active x ____ Associate ____ Sustaining ____ Life ____

Last Name: GARCIA First Name: BLAS MI: ____

Date of Birth: ____ PID#: ____ DL#: ____ State: TX

Mailing Address: 816 QUAIL HOLLOW DR., WESLACO, TX

Agency: HIDALGO COUNTY SHERIFF'S OFFICE Agency Address: 711 EL CIBOLO RD. EDINBURG, TX 78542

Agency Phone: ( ) 956-383-8114 Contact Phone: ( ) 956-463-7290

Email: ____ Insurance Beneficiary: TRACY OCANAS

Sponsor: ____ Agency: ____

Credit Card Information:

Type of card (VISA/MC) ____ Credit Card Number: ____

3 digit security code on back of card: ____ Expiration Date: ____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X ____

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505

AI-32776 **10. D.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk: Requesting approval to pay the 2012 National Association of County Recorders, Elected Officials, and Clerks (NACRC) membership dues in the total amount of $250.00 for Arturo Guajardo, Jr., with the authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-40-180-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 06/21/2012 in Req. # 217560 in the amount of $250.00 for NACRC (National Association of County Recorders,Clerks).

Attachments

2012 NACRC Membership Dues

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/11/2012 03:39 PM
Ana Galvan	Ana Galvan	06/21/2012 04:56 PM
Auditor's Office	Arcilia Duran	06/22/2012 12:00 PM

Form Started By: Sandra Solis Started On: 06/11/2012 12:14 PM

Final Approval Date: 06/22/2012

• 2501 Aerial Center Parkway, Ste. 103 • Morrisville, NC 27560

2012-13 Dues Invoice

NAME	**Arturo Guajardo, Jr.**
COMPANY	Hidalgo County
AMOUNT PAID	$0
AMOUNT STILL OWED	$250
DATE PAID	n/a
NACRC REPRESENTATIVE	Erin H

INVOICE RECEIVED BY: _____ on 6.5.12

GOODS/SERVICES RECEIVED BY: _____ on 6.5.12

2·1100·415·40·180·001·0·812

Req# 217560

919.459.2079 • 919.459.2075 Fax

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Arturo Guajardo, Jr. do hereby state that my membership in the National Association of County Recorders, Clerks, 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: 6/11/12

TITLE: County Clerk

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr. and on her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

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

Requisition

Req # 00217560

PO #

Date: 06/08/12

Bill To: x
x

Vendor : 167126
NACRC
2501 AERIAL CENTER PKWY, STE 103
MORRISVILLE NC 27560
FAX (919)459-2075

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **RENE PEREZ**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00		TO PAY MEMBERSHIP RENEWAL FOR ARTURO GUAJARDO JR. FROM AUGUST 1, 2012 - JULY 31, 2013	250.00	250.00
		Account No	Encumbrance	
		2-1100-415-40-180-001-0-810	250.00	
			Freight	.00
			Total	250.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-32789 **11. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Eric Trevino Submitted By: Mary Flores, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request for approval of one (1) applicant in the City of Palmview area under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

The following family is being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Maria Lopez Deferred Loan - Disabled Reconstruction	PV 55-11-01	Palmview Precinct # 3	HOME 2011	All of Lot 168, Greenland Acres Subdivision in the City of Palmview,Hidalgo County Texas

Attachments

Synopsis Maria Lopez

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 11:48 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:04 AM

Form Started By: Mary Flores Started On: 06/12/2012 10:08 AM

Final Approval Date: 06/21/2012

Housing Rehab Program

ENTITY: Palmview

PROJECT: Approval for Assistance under the HOME Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2011

SYNOPSIS:

The family is being recommended for applicant approval under the Home Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since July 2010, and has met all of the program requirements for assistance under the HOME Owner-Occupied Rehabilitation Program. The following is a profile of the project:

Maria Lopez
PV 55-11-01

Family of one (1)
Applicant's age is 49

Title Search:	No Abstract & Liens
Flood Zone:	No – Zone C
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan- Disabled
Number of Bedrooms:	2
Square Feet:	1030
Total annual household income:	$ 9,962.40
HUD Income Limits (family of 1):	$27,650 .00

Existing Dwelling: 3 bedrooms frame home, built in 1975

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

AI-32684 **11. B.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Angelita Ramos Submitted By: Mary Flores, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request for approval of one (1) applicant in the Countywide area under the CDBG Disaster Recovery Program.

BACKGROUND

The following family is being recommended for approval to receive assistance under the CDBG Disaster Recovery Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Ramon Garza Deferred Loan – Reconstruction	CW 85-09-14	Edinburg Pct.#4	CDBG 2009	Tex Mex Survey Lot 16 -W100'E800'S12.85AC Blk 246.27 AC

Attachments

Synopsis Ramon Garza

Construction Contract

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	06/06/2012 01:57 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:04 AM

Form Started By: Mary Flores Started On: 06/05/2012 02:19 PM

Final Approval Date: 06/21/2012

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the Disaster Recovery Program

FUNDING YEAR: CDBG Disaster Recovery Program 2009

SYNOPSIS:

The family is being recommended for applicant approval under the Disaster Recovery Program. The applicant has met all of the program requirements for assistance under the CDBG Disaster Recovery Program. The following is a profile of the project

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Ramon Garza Deferred Loan Reconstruction	CW 85-09-14	Edinburg Pct. #4	CDBG 2009	Tex Mex Survey Lot 16 W'100 E800' S 85 AC Blk 246.72 AC

Ramon Garza

Family of one (1)
Applicant's age is 80

Title Search:	No Abstract & Liens
Flood Zone:	No – Zone X
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No – Deferred Loan
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	$ 17,580.00
HUD Income Limits (family of 7):	$ 27,650.00

Existing Dwelling: 2 bedrooms frame home, built in 1982.

RECOMMENDATION:

The Disaster Recovery Program Staff recommends approval for assistance under the Disaster Recovery Program by the County Commissioner's Court.

COUNTY OF HIDALGO
URBAN COUNTY PROGRAM

DISASTER RECOVERY PROGRAM
CONSTRUCTION CONTRACT

(Note: This Contract must be executed and acknowledge by all parties before contractor is notified to proceed.)

THIS AGREEMENT made and entered on _____ by and between **_____,** hereinafter called the "Contractor" and, **Ramon Garza,** hereinafter called the "Owner" covering improvements to be constructed on the following described property located in Hidalgo County, Texas:

Legal description: Tex Mex Survey Lot 16-W100'E800'S12.85 AC BLK 246 .72 AC NET

In consideration of the mutual promises and agreements contained herein, the undersigned Contractor and Owner agree as follows:

I. The Contractor shall:

(1) Furnish all labor, materials, supervision and services necessary to do the work specified in attached plans and specifications and made a part thereof, for the total sum of $_____.

(2) Begin the work to be performed upon receipt of written Notice to Proceed, after which the Contractor shall complete said work within 10 calendar days thereafter.

(3) Comply with the Southern Building Code, Section 8 Housing Quality Standards, and with all regulations, ordinances, and laws of the City of Mission, the State of Texas, and the Federal Government, and promptly secure all necessary inspections of all work by authorized inspectors.

(4) Carry Comprehensive General Liability and Worker's Compensation Insurance both in accordance with the Laws of the State of Texas and the City of Mission for all persons engaged in work at the site.

(5) Furnish as specified in the Special Instructions and Conditions, Certificates of Insurance showing that he has complied with the provisions of subparagraph (4) above.

(6) Obtain and pay for all permits and licenses necessary for the completion and execution of the work and labor to be performed.

(7) Keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Contractor should be responsible for the disposal of all debris in a certified landfill. Absolutely no materials will be salvaged.

(8) Guarantee the work performed for a period of one year from the date of final acceptance of all work required by the contract.

(9) Provide a competent supervisor to be on the job site at all times during the progress of this work.

(10) Cause all work to be done in a good and workmanlike manner in accordance with good trade practices in the community, using materials specified.

(11) Provide licensed and bonded subcontractors for services which will not be provided by the Contractor, such as plumbing, electrical, etc., unless Contractor or his employees are licensed and bonded to provide such services.

(12) Not assign the mechanic's lien note, unsecured promissory note, and or contract to anyone other than the County of Hidalgo, Texas.

(13) Display good conduct at all times.

(14) Furnish the Owner, in care of the County of Hidalgo with all manufacturer's and supplier's written guarantees and warranties covering materials and equipment furnished under the contract.

II. The Owner:

1. Shall not permit or make any changes or additions to the plans and specifications without written approval of the County of Hidalgo.

2. Shall permit the Contractor to use at no cost existing utilities such as light, heat, power, water, and local telephone calls, necessary for carrying out and completing the work.

3. Shall cooperate with the Contractor to facilitate the performance of the work including the removal and replacement of rugs, covering, and furnishings as necessary.

4. Acknowledges that the County of Hidalgo will provide the necessary funds for the contractor to demolish the specified areas and remove the debris.

III. Method of Compensation:

The Contractor shall be paid according to the following schedule within fourteen (14) working days after said completion in accordance with County of Hidalgo, Urban County Program Finance Department's Accounts Payable schedule, as discussed during pre-construction conference, as follows:

1. 40% of contract upon 50% completion of work.

2. 90% of contract upon 100% completion of work

3. The balance of 10% of contract not less than 30 days **after** completion of work provided all amounts due to subcontractors and suppliers are paid in full.

Prior to the second payment of 90% of contract payment the Contractor shall deliver a sworn statement to the effect he has paid all laborers, subcontractors, and material suppliers involved in fulfilling the contract and obtain a Waiver of Lien from them.

IV. General Provisions:

1. This Contract embodies all of the representations, rights, duties and obligations of the parties, and any prior oral or written agreement not embodied herein shall not be binding upon or insure to the benefit of any of the parties.

2. The Contractor agrees to perform the work required by this Contract and the Owner agrees that neither he nor the members of his family, his tenants, agents, and employees will hinder the Contractor in his work.

3. The County of Hidalgo, or its designee, is allowed to examine and inspect the reconstruction/rehabilitated work.

4. The Contractor shall be charged with the here after described liquidated damages for any delays in the completion of the work due. Delays due to the following shall not be chargeable:

    1. To any acts of the Government, including controls or restrictions relating to the availability of materials, equipment, tools, or labor by reason of war, National Defense, or by any other national emergency.

    2. To any acts of the Owner;

    3. To causes not reasonably foreseeable by the parties to this contract and which are beyond the control and without fault or negligence of the contractor, including, but not restricted to, acts of God or the public enemy, acts of another Contractor, fires, floods, epidemics, quarantine restrictions, strikes, freight embargos, and weather of unusual severity such as hurricanes, tornadoes, cyclones, and other extreme weather conditions.

Provided, however, that the Contractor shall promptly, within three (3) days, notify the Owner, in writing, of the cause of the delay. If the facts show the delay to be properly excusable under the terms of this Contract, the Owner shall extend the Contract time for the period of the excusable delay.

5. If Contractor fails, except as herein before provided, to complete the work within the time specified by the Contract, he shall pay the Count, not as a penalty but as liquidated damages, the amount of $100.00 per day if such delay is caused by any reason other than those specified in IV above.

6. If for any reason other than those specified in IV above, the Contractor at any time fails for a period of seven (7) consecutive calendar days to supply enough skilled workers or satisfactory materials, or otherwise neglects to prosecute the work properly, the Owner with the consent of the County of Hidalgo, Texas, at his election, may unilaterally terminate this Contract.

7. The parties further state that to the best of their knowledge no member of the County of Hidalgo Commissioner's Court, and no other officer, employee, or agent of said County who exercises any functions or responsibilities in connection with the carrying out of the Project to which this Contract pertains, has any personal interest, direct or indirect, in this Contract.

THIS CONTRACT AND ALL TERMS AND CONDITIONS CONTAINED HEREIN ARE APPROVED AND ACCEPTED AS OF THE DATE FIRST ABOVE WRITTEN.

_____
Contractor

_____	_____
Name	**Ramon Garza**
_____	2123 E Richardson Rd Edinburg Tx 78542
Address	Address
_____	_____
Telephone	Telephone

County of Hidalgo Urban County Program
Subrecipient

_____
Director

1916 Tesoro Blvd Pharr Tx 78577
Address

(956) 787-8127
Telephone

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared County Of Hidalgo Urban County Program**,** known to me to be the person whose name (is, are) subscribed to the foregoing instrument and acknowledge to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this day of August 17, 2011.

_____
Notary Public In and For
the State of Texas

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared (Owner) **Ramon Garza,** known to me to be the person whose name (is, are) subscribed to the foregoing instrument and acknowledge to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this day of August 17, 2011
.

_____
Notary Public In and For
the State of Texas

THE STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared (Contractor) **Rene Garza,** Known to me to be the person whose name (is, are) subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this day of August 17, 2011

_____
Notary Public In and For
the State of Texas

AI-32901 **12. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Mission 2011 TIRZ payment in the amount of $1,761,107.57 pursuant to the interlocal agreement between the City of Mission, Hidalgo County, and the Reinvestment Zone No. 1 and 2, City of Mission.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-311-11-000-000-0-000

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

BUDGETARY IMPACT:

In relation to economic development agreement, payment request for City of Mission for tax year 2011 will be paid from "Gen. Fund-Current Taxes-Real Property" revenue acct; hence this will reduce current taxes revenues.

Attachments

tirz

resolution

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/20/2012 09:48 AM
Erika Zamora	Erika Zamora	06/21/2012 09:47 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:08 AM

Form Started By: Maria Medina Started On: 06/19/2012 04:41 PM

Final Approval Date: 06/21/2012

THE STATE OF TEXAS

COUNTY OF HIDALGO

(432) 580-8650

AGREEMENT

I. PARTIES

A. Address

THIS AGREEMENT ("Agreement") is made by and between the CITY OF MISSION, TEXAS ("City"), a municipal corporation and home-rule city of the State of Texas principally situated in the County of Hidalgo, acting by and through its governing body, the City Council; HIDALGO COUNTY ("County"), located at 100 E. Cano, Edinburg Texas 78539; and the REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS (the "Reinvestment Zone"), a reinvestment zone created by the City of Mission pursuant to Chapter 311 of the Texas Tax Code, acting by and through its Board of Directors. This Agreement is made pursuant to Section 311.013 of the Texas Tax Code, which Section permits a taxing unit to enter into agreements to pay into the tax increment fund any of its tax increment produced from property located in a reinvestment zone.

The initial addresses of the parties, which one party may change by giving written notice of its changed address to the other parties, are as follows:

City	County	The Reinvestment Zone
City Manager or Designee City of Mission, Texas 900 Doherty Mission, Texas 78752	Hidalgo County Attention County Judge 100 E. Cano, 2nd Floor Edinburg, Texas 78539	Reinvestment Zone Number One, City of Mission, Texas Attention: Chairman c/o Mission Economic Development Authority PO Box 968 Mission, Texas 78573-0968

201 E. 8th Street Mission, TX 78757

X6

B. Index

The City, the County and the Reinvestment Zone hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section/Description	Page
I. PARTIES	1
II. DEFINITIONS	5
III. BACKGROUND	6
IV. OBLIGATIONS OF THE COUNTY	6
V. OBLIGATIONS OF CITY AND THE REINVESTMENT ZONE	8
VI. TERM AND TERMINATION	8
VII. MISCELLANEOUS	8

Exhibit "A" - City of Mission Ordinance No. 2683

Exhibit "B" – City of Mission Resolution No. 1022

C. Parts Incorporated

All of the above described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

XG·A

IN WITNESS HEREOF, the City, the County and the Reinvestment Zone have made and executed this Agreement in multiple copies, each of which is an original.

CITY OF MISSION, TEXAS,
a home rule municipality

4-8-02
City Mayor Date

ATTEST:

Mona Martinez 4-9-02
City Secretary Date

(SEAL)

COUNTERSIGNED:

4/8/02
City Manager Date

APPROVED AS TO FORM:

4/8/02
City Attorney Date

HIDALGO COUNTY

County Judge Date

Sylvia Handy 3/19/02
Commissioner Date

3/19/02
Commissioner Date

3-26-2002
Commissioner Date

Commissioner Date

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.
By: 3-26-02
Attorney Date

X6-B

REINVESTMENT ZONE NUMBER ONE.
CITY OF MISSION, TEXAS

By: _____
Title: Chairman, Board of Directors, Date

ATTEST/SEAL:

By: _____
Title: Secretary, Board of Directors, Date

[The remainder of this page is intentionally left blank.]

X6-C

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

"Administrative Costs" means the costs of organizing the Reinvestment Zone, the costs of operating the Reinvestment Zone and the imputed administrative costs associated with the Reinvestment Zone incurred by the City in connection with the implementation of the project plan.

"Agreement" means this agreement between the City, the County and the Reinvestment Zone.

"Agreement Term" is defined in Section VI.

"Captured Appraised Value" means the captured appraised value of the Reinvestment Zone as defined by Chapter 311, Texas Tax Code.

"City" is defined in Section I of this Agreement and includes its successors and assigns.

"Countersignature Date" means that date shown as the date countersigned by the City Manager on the signature page of this Agreement.

The "County" is defined in Section I of this Agreement and includes its successors and assigns.

The "County Tax Increment Participation" means the amount of the County tax levy on the Captured Appraised Value which the County agrees to contribute to the Reinvestment Zone pursuant to Subsections A and B of Section IV of this Agreement.

"Project Plan" means the project plan and reinvestment zone financing plan for the Reinvestment Zone adopted by the board of directors of the Reinvestment Zone and approved by the City Council of the City.

"Reinvestment Zone" means Reinvestment Zone Number One, City of Mission, Texas created by the City on September 24, 2001, by Ordinance No. 2683, attached as Exhibit A" and as enlarged by the City on December 10, 2001, by Resolution No. 1022, attached as Exhibit "B" and includes its successors and assigns.

"Tax Increment Fund" means the tax increment fund created by the City in the City Treasury for the Reinvestment Zone.

X16-D

Otherwise, the terms used herein shall have the meanings ascribed to them in Chapter 311, Texas Tax Code, as applicable.

III. BACKGROUND

The City created and enlarged the Reinvestment Zone by Ordinance No. 2683, adopted September 24, 2001 and by Resolution No. 1022, adopted December 10, 2001, for the purposes of development and redevelopment in the area of the Reinvestment Zone. The City will deposit tax increments produced in the Reinvestment Zone in the Tax Increment Fund. The County desires to participate in the Reinvestment Zone in consideration for the agreements set forth below.

The County received written notice from the City of the City's intent to establish the Reinvestment Zone. Such notice was not received more than sixty (60) days before the public hearing on the creation of the Reinvestment Zone, however, the County has agreed to waive this requirement as provided for in 311.003(e) of the Texas Tax Code.

IV. OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the County

For and in consideration of the agreements of the parties set forth herein, and subject to the remaining subsections of this section, the County agrees to participate in the Reinvestment Zone by contributing the below listed amounts of the tax increment produced in the Reinvestment Zone attributable to the County to the Tax Increment Fund during the term of this Agreement (the "County Tax Increment Participation").

The amount in the years 2002 through 2030 is the amount of taxes collected by the County in each of such years at a County tax rate of $0.5095100 per $100 valuation on the Captured Appraised Value. If the County tax rate is less than $0.5095 during such period, then the County Tax Increment Participation is the total amount of taxes collected by the County at the actual tax rate of the County on

X6.E

the Captured Appraised Value. Taxes collected during such period by result of a County tax levy at a tax rate greater than $0.5095 shall be retained by the County.

The County's Tax Increment Participation and obligation to participate in the Reinvestment Zone shall be restricted to its tax increment collected on the Captured Appraised Value in the Reinvestment Zone in the amount shown above. The County shall not be obligated to pay its County Tax Increment Participation from other County taxes or revenues or until the County Tax Increment Participation in the Reinvestment Zone is actually collected. The obligation to pay the County Tax Increment Participation shall accrue as taxes representing the County tax increment are collected and payment shall be due on the first day of each calendar quarter.

As provided for in ' 311.013(d), the County is not required to pay a tax increment into the tax increment fund of the Reinvestment Zone after September 24, 2004 unless the following conditions exist or have been met prior to September 24, 2004:

(1) bonds have been issued for the Reinvestment Zone under ' 311.015 of the Texas Tax Code;

(2) the City has acquired property in the Reinvestment Zone pursuant to the project plan; or

(3) construction of improvements pursuant to the project plan has begun in the Reinvestment Zone.

B. Expansion of the Investment Zone

The obligation of the County to participate in the Reinvestment Zone is limited to the area described in Exhibit "A" and Exhibit "B" attached hereto. The County's participation shall not extend to the tax increment on any additional property added to the Reinvestment Zone by the City unless the County approves the participation.

C. Board of Directors

X6-F

The County has the right to appoint one (1) member on the Reinvestment Zone Board of Directors.

V. OBLIGATIONS OF CITY AND THE REINVESTMENT ZONE

A copy of the Reinvestment Zone Project Plan and any amendments thereto shall be provided to the County before any such plan is finally approved by the Reinvestment Zone.

VI. TERM AND TERMINATION

A. Agreement Term

This Agreement shall become effective as of the date of the final signature hereto, and shall remain in effect until December 31, 2030. The first payment of the County Tax Increment Participation shall be for those taxes levied by the County in the year 2002 and the last payment by the County under this Agreement is for those taxes levied by the County in the year 2030.

B. Early Termination

The City shall not adopt an ordinance terminating the Reinvestment Zone earlier than the duration of the Zone established in Ordinance No. 2683, without the prior consent of the County, provided that the Reinvestment Zone may otherwise terminate by operation of law.

C. Disposition of Tax Increments

Upon termination of the Reinvestment Zone, if all public improvements in the Project Plan have been constructed and financed and if all Reinvestment Zone debt is paid in full, the City and the Reinvestment Zone shall pay to the County all monies remaining in the Tax Increment Fund that are attributable to the County Tax Increment Participation.

VII. MISCELLANEOUS

A. Severability

X10-G

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice either the County, the City or the Reinvestment Zone in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

In the event any term, covenant or condition shall be held invalid and affects in any manner the limitations on the County's contributions or participation, then this Agreement shall be void as to the County and the County shall have no liability for any incremental or other payments as may otherwise be provided for in this Agreement.

B. **Entire Agreement**

This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (express or implied) or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

C. **Written Amendment**

Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of each party.

D. **Notices**

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third (3rd) day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other party at the address prescribed in Section I of this Agreement or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

E. **Non-Waiver**

XG-H

Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

F. Assignment -

No party shall assign this Agreement at law or otherwise without the prior written consent of the other parties.

No party shall delegate any portion of its performance under this Agreement without the written consent of the other parties.

G. Successors

This Agreement shall bind and benefit the parties and their legal successors. This Agreement does not create any personal liability on the part of any officer or agent of the City or of any trustee, officer, agent or employee of the County.

H. No Waiver of Immunity

No party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

16-I

City of Mission, Texas, Resolution No. 1114

A RESOLUTION ENLARGING THE BOUNDARIES OF REINVESTMENT ZONE NUMBER ONE, CITY OF MISSION, TEXAS; CONTAINING FINDINGS AND PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City Council of the City of Mission ("City") pursuant to the provisions of Chapter 311, Texas Tax Code, created Reinvestment Zone Number One, City of Mission, Texas, (the "Zone"); and

WHEREAS, the City may enlarge the boundaries of an existing reinvestment zone pursuant to Section 311.007, Texas Tax Code; and

WHEREAS, the City Council finds that the areas proposed to be included in the Zone are located wholly within the corporate limits of the City and are contiguous to the existing boundaries of the Zone; and

WHEREAS, the City Council finds that the area proposed for addition to the Zone is unproductive, underdeveloped and blighted, and, additionally, meets the requirements of Section 311.005 of the Texas Tax Code because the area to be added substantially impairs and arrests the sound growth of the City; retards the provision of housing accommodations; constitutes an economic and social liability and is a menace to the public health, safety, morals and welfare in its present condition and use because of the presence of:

(a) the predominance of defective or inadequate sidewalk and street layout;

(b) faulty lot layout in relation to size, adequacy, accessibility or usefulness;

(c) unsanitary or unsafe conditions;

(d) the deterioration of site or other improvements; and

(e) existence of conditions that endanger life or property by fire or other cause; and is predominantly open and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City; and

WHEREAS, less than ten percent of the property proposed to be included in the enlarged Zone, excluding property dedicated to public use, is used for residential purposes as defined in Section 311.006(d); and

voidness or invalidity of any other portion hereof, and all provisions of this Resolution are declared to be severable for that purpose.

Section 7. The City Council officially finds, determines, recites and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall for the time required by law preceding this meeting, as required by the Open Meetings Law, TEX. GOV'T CODE ANN., Ch. 551; and that this meeting was open to the public as required by law at all times during which this Resolution and the subject matter thereof was discussed, considered and acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

APPROVED this 28th day of June, 2005.

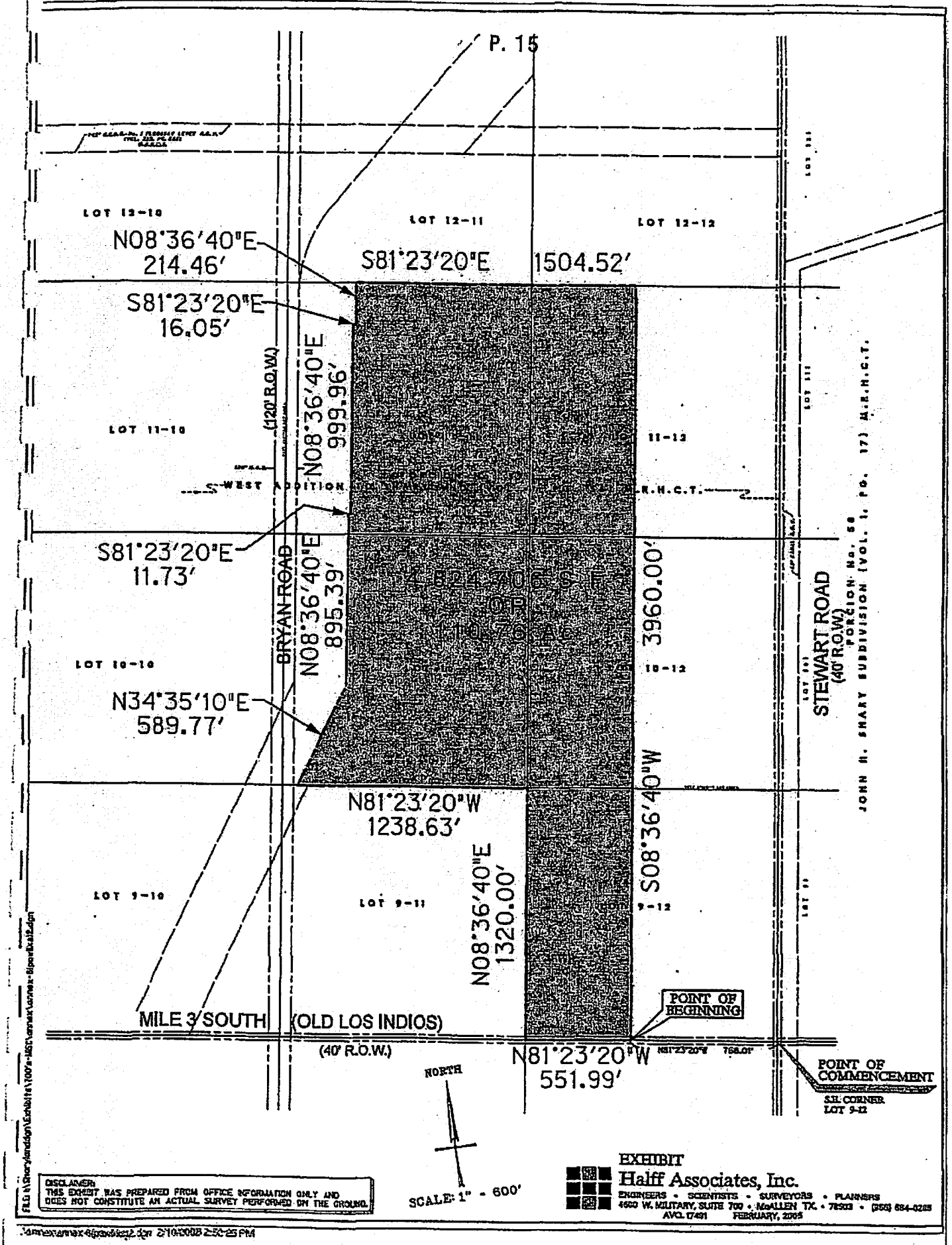
CITY OF MISSION, TEXAS

Mayor

ATTEST:

City Secretary

CITY OF MISSION, TEXAS SEAL


P. 15
LOT 12-10
LOT 12-11
LOT 12-12
N08°36'40"E
214.46'
S81°23'20"E
1504.52'
S81°23'20"E
16.05'
(120' R.O.W.)
N08°36'40"E
999.96'
LOT 11-10
11-12
S81°23'20"E
11.73'
BRYAN ROAD
N08°36'40"E
895.39'
14.824 ACRES
645,706 S.F.
3960.00'
LOT 10-10
10-12
N34°35'10"E
589.77'
S08°36'40"W
N81°23'20"W
1238.63'
N08°36'40"E
1320.00'
LOT 9-10
LOT 9-11
9-12
STEWART ROAD
(40' R.O.W.)
JOHN H. SHARY SUBDIVISION (VOL. 1, PG. 17) M.R.H.C.T.
POINT OF BEGINNING
MILE 3 SOUTH (OLD LOS INDIOS)
(40' R.O.W.)
N81°23'20"W
551.99'
POINT OF COMMENCEMENT
S.W. CORNER LOT 9-12
NORTH
SCALE: 1" = 600'
DISCLAIMER:
THIS EXHIBIT WAS PREPARED FROM OFFICE INFORMATION ONLY AND DOES NOT CONSTITUTE AN ACTUAL SURVEY PERFORMED ON THE GROUND.
EXHIBIT
Halff Associates, Inc.
ENGINEERS • SCIENTISTS • SURVEYORS • PLANNERS
4600 W. MILITARY, SUITE 700 • McALLEN TX. • 78503 • (956) 664-0255
AVOL 17491 FEBRUARY, 2005

LEGAL DESCRIPTION

BEING a 110.76 acre tract of land, more or less, situated in Porcion No. 57 and being out of Lots, 9-12, 10-11, 10-12, 11-11 and 11-12, West Addition to Sharyland, Hidalgo County, Texas, as recorded in Volume 1, Page 56, (M.R.H.C.T.), said tract being a part of a tract of land described in deed to Hunt Industrial I, L.P., as recorded in Document No. 1153789, Deed Records, Hidalgo County, Texas (D.R.H.C.T.), said tract of land being more particularly described as follows:

COMMENCING at the southeast corner of said Lot 9-12, said corner being on the centerline intersection of Mile 3 South (40 foot wide right-of-way) and Stewart Road (40 foot wide right-of-way);

THENCE North 81 degrees 23 minutes 20 seconds West, along the south line of said Lot 9-12 and the centerline of said Mile 3 South, a distance of 768.01 feet to the POINT OF BEGINNING;

THENCE North 81 degrees 23 minutes 20 seconds West, continuing along the south line of said Lot 9-12 and the centerline of said Mile 3 South, a distance of 551.99 feet to a point for corner on the southwest corner of said Lot 9-12;

THENCE North 08 degrees 36 minutes 40 seconds East, along the west line of said Lot 9-12, a distance of 1,320.00 feet to a point for corner on the northwest corner of said Lot 9-12;

THENCE North 81 degrees 23 minutes 20 seconds West, along the south line of said Lot 10-11, a distance of 1,238.63 feet to a point for corner;

THENCE North 34 degrees 35 minutes 10 seconds East, a distance of 589.77 feet to a point for corner;

THENCE North 08 degrees 36 minutes 40 seconds East, parallel to the west line of said Lots 10-11 and 11-11, a distance of 895.39 feet to a point for corner;

THENCE South 81 degrees 23 minutes 20 seconds East, parallel to the south line of said Lot 11-11, a distance of 11.73 feet to a point for corner;

THENCE North 08 degrees 36 minutes 40 seconds East, parallel to the west line of said Lot 11-11, a distance of 999.96 feet to a point for corner;

THENCE South 81 degrees 23 minutes 20 seconds East, parallel to the north line of said Lot 11-11, a distance of 16.05 feet to a point for corner;

THENCE North 08 degrees 36 minutes 40 seconds East, parallel to the west line of said Lot 11-11, a distance of 214.46 feet to a point for corner on the north line of said Lot 11-11;

THENCE South 81 degrees 23 minutes 20 seconds East, along the north line of said Lots 11-11 and 11-12, a distance of 1,504.52 feet to a point for corner;

THENCE South 08 degrees 36 minutes 40 seconds East, parallel to the west line of said Lots 9-12, 10-12 and 11-12, a distance of 3,960.00 feet to the POINT OF BEGINNING AND CONTAINING 4,824,706 square feet or 110.76 acres of land, more or less.

AI-32903 **12. B.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Edinburg 2011 TIRZ payment in the amount of $59,328.57 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and Tax Increment Reinvestment Zone No. 3.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-311-11-000-000-0-000

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

BUDGETARY IMPACT:

In relation to economic development agreement, payment request for City of Edinburg for tax year 2011 will be paid from "Gen. Fund-Current Taxes-Real Property" revenue acct; hence this will reduce current taxes revenues.

Attachments

tirz

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/20/2012 09:48 AM
Erika Zamora	Erika Zamora	06/21/2012 09:51 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:08 AM

Form Started By: Maria Medina Started On: 06/19/2012 04:44 PM

Final Approval Date: 06/21/2012

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the **CITY OF EDINBURG, TEXAS** (hereafter referred to as "CITY"), a Texas home-rule municipality, **HIDALGO COUNTY** (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, **REINVESTMENT ZONE NUMBER THREE, CITY OF EDINBURG, TEXAS,** a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE", as hereafter defined) acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections §311.009(b) and 311.010, Texas Tax Code ("ZONE BOARD") and **BURNS BROTHERS, LTD.** (hereafter referred to as "DEVELOPER") the developer and petitioner for creation of the Zone . Collectively, the CITY, COUNTY, ZONE, and DEVELOPER may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY, COUNTY, ZONE, and DEVELOPER in the "La Sienna" Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving all parties at least ten (10) days prior written notice.

CITY

Ramiro Garza
City Manager
City of Edinburg
415 W. University Drive
Edinburg, Texas 78541

With Copy to:

ZONE BOARD

Attention: Chairman
Reinvestment Zone Number Three, City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78541

COUNTY

Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: City of Edinburg TIRZ #3
2808 South Business Hwy 281
Edinburg, Texas 78539

DEVELOPER

Burns Brothers, LTD.
3900 N 10th, Suite 1050
McAllen, TX 78501

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY, ZONE BOARD, and DEVELOPER hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	4
IV.	Rights and Obligations of the COUNTY	4
V.	Rights and Obligations of CITY and ZONE	8
VI.	Rights and Obligations of DEVELOPER	9
VII.	Term and Termination	10
VIII.	Miscellaneous	10
Exhibit "A"	Project Plan	
Exhibit "B"	City of Edinburg Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) (which, with respect to the CITY, may include reimbursement of reasonable costs incurred by the Edinburg Economic Development Corporation in conducting administrative functions for the ZONE on behalf of the City) related to its agreement to participate in the development or administration of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective but exclude financial or legal services incurred in any dispute arising under this Agreement with another Participating Taxing Entity or Participating Taxing Entities.
2. "Administrative Costs Cap" means the maximum amount of Administrative Costs that are reimburseable hereunder by a Participating Taxing Entity, except as provided in Section V.D.2. below. The Administrative Costs Cap for the CITY, during any fiscal year of the CITY is 5% of the CITY's total Tax Increment provided to the ZONE during the immediately preceding fiscal year. The Administrative Costs Cap for the COUNTY is

$5,000.00 per year during the term of the Zone commencing with the year in which Bonds are issued, as provided in Section IV.D.10 below, not to exceed an aggregate of $100,000 for the life of the ZONE.

3. "Agreement" means this Interlocal Agreement.
4. "Agreement Term" has the meaning set forth in Section VII.A. below.
5. "Available Tax Increment" shall mean the "Tax Increment," as defined below.
6. "Bonds" means any bonds issued with respect to the ZONE under Section 311.015 of the Texas Tax Code.
7. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2008, the base year of the ZONE.
8. "CITY" has the meaning set forth in Section I.A.1 above, and includes its successors and assigns.
9. "CITY M&O Tax rate" means that portion of the ad valorem tax rate used by the CITY for Maintenance and Operation. The CITY M&O Tax Rate may be changed by the CITY during the term of the Zone. The CITY M&O Tax Rate for the year 2009 is 0.52.
10. "COUNTY" has the meaning set forth in Section I.A.1 above.
11. "COUNTY M&O Tax Rate" means that portion of the ad valorem tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may be changed by the COUNTY during the term of the Zone. The COUNTY M&O Tax Rate for the year 2009 is 0.5127.
12. "Economic Development Agreement" means the executed Development Agreement, effective as of June 17, 2008, among the CITY, COUNTY, DEVELOPER, and City of Edinburg, Texas Local Government Corporation.
13. "Financing Plan" means the Final Financing Plan for the ZONE as adopted by the ZONE BOARD on July 7, 2009, and approved by City Council of CITY on July 7, 2009, and attached hereto as Exhibit "A".
14. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.
15. "Parties" has the meaning given such term in Section I.A.1 above.
16. "Project" refers to the City of Edinburg Proposed Public Improvements identified in the Final Project Plan.
17. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.
18. "Project Plan" means the Final Project Plan for the ZONE as adopted by the Board of Directors of the ZONE on and approved by the City Council of the CITY on and attached hereto as Exhibit "A".
19. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.
20. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2008, the year in which the ZONE was designated.

21. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number Three, City of Edinburg, Texas Tax Increment Fund."
22. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.
23. The "term of the ZONE" has the meaning set forth in Section III.B below.
24. "ZONE" means Tax Increment Reinvestment Zone Number Three, City of Edinburg, Texas, created by the CITY over the Zone Area on November 18, 2008, by Ordinance No. 08-3323, as amended on December 2, 2008 by Ordinance No. 08-3325, description of which is contained in Exhibit "B", attached hereto.
25. "ZONE BOARD" has the meaning set forth in Section I.A.1 above.

III. BACKGROUND

A. The CITY, the COUNTY, the City of Edinburg, Texas Local Government Corporation, a nonprofit local government corporation created by the CITY), and DEVELOPER entered into the Economic Development Agreement, which set forth the rights and obligations of the parties relating to a mixed-use commercial and residential development being constructed by the DEVELOPER, which is commonly known as "La Sienna" or the "La Sienna Project."

B. A Resolution passed and approved by City Commission of CITY on September 16, 2008, expressed the CITY's intent to create a tax increment financing reinvestment zone to support revitalization activities for the ZONE, commonly known as "La Sienna" or the "La Sienna Project", pursuant to Chapter 311, Texas Tax Code. On November 18, 2008, the City Commission of CITY passed and approved Ordinance No. 08-3323, as amended by Ordinance No. 08-3325 approved by the City Commission of CITY on December 2, 2008, which created the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on December 31, 2037, unless earlier termination occurs under this Agreement (the "term of the ZONE").

C. The ZONE BOARD adopted the Project Plan on May 5, 2009. The CITY approved the Project Plan and Project Financing Plan on July 7, 2009. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax Increment Fund was authorized by Ordinance No. 08-3323, as amended by Ordinance No. 08-3325, attached hereto as Exhibit "B." The COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

D. The Parties hereto agree that, other than Bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the City of Edinburg or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

1. Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 100% of the revenue generated from its M&O tax rate as assessed and collected on the tax increment for the respective tax year. For the purpose of this Agreement the M&O tax rate shall be calculated as set forth in section IV(B)(9) of

this Agreement. In no event shall the COUNTY contribution to the Tax Increment Fund over the life of the ZONE (beginning with the 2009 tax year) be greater than **SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17,400,000)** for costs actually incurred by the DEVELOPER to construct Residential-Related Public Infrastructure (as defined and described in the Economic Development Agreement, **plus** interest on unreimbursed costs for an outstanding DEVELOPER debt attributable to the Residential-Related Public Infrastructure costs, calculated at the lesser of (A) the rate of 6.00% per annum, or (B) the actual rate incurred by the DEVELOPER in connection with such indebtedness. The following calculation will be used to calculate the County's Tax Increment Reinvestment Zone payment amount.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	EXAMPLE
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 590.00
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 10,000.00
Captured Appraised Value	$ 90,000.00
Captured Appraised Value	$ 90,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (.51/100)	0.0051
Tax Levy Due to TIRZ	$ 459.00
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 300.00
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 590.00
Percent Collected of Actual Levy	50.85%
Tax Levy Due to TIRZ	$ 459.00
(*Multiplied by*) Percent Collected of Actual Levy	50.85%
TIRZ PAYMENT AMOUNT	$ 233.39

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements for "Residential-Related Public Infrastructure" (as defined and described in the Economic Development Agreement) to support the development and revitalization efforts in the ZONE. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17,400,000) plus allowable interest, or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan, attributable to all periods through the end of the COUNTY's fiscal year 2037 (ending on December 31, 2037), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2009 once all tax accounts have been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office has received the list of tax accounts, collection reports have been provided to the Auditor's Office, the information required under section 311.016 of the Tax Code and the fully executed Interlocal Agreement has been received by the County. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2010, but only for tax year 2009 beginning October 1, 2009. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2037.

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member and the date for the next annual meeting. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY. The CITY shall also request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of those reports and a payment request to the COUNTY one month prior to a payment required under Section IV.B of this agreement.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to

the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet required under section IV.B.2 and the report required under section §311.016 of the Texas Tax Code is not timely submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY, and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the Zone and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not resolved within 90 business days from the date of such notice, then COUNTY may discontinue its Tax Increment Payments and terminate its participation in the ZONE.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed SEVENTEEN MILLION FOUR HUNDRED THOUSAND **DOLLARS ($17,400,000)** **plus** interest on DEVELOPER debt, as described in Section IV(A)(1) above, **plus** Administrative Costs not in excess of the COUNTY's Administrative Costs Cap, **plus** any applicable penalty and/or interest allowed in section 311.013 of the Tax Code, subject to the limitations on Section IV(B)(4). Eligible interest payments on DEVELOPER debt will be paid by the ZONE BOARD from the tax increment payment by the COUNTY and will only be paid when DEVELOPER provides to the ZONE BOARD and the COUNTY supporting documentation showing the interest due. Interest payments on DEVELOPER debt will not constitute a portion of the COUNTY's maximum total contribution of SEVENTEEN MILLION FOUR HUNDRED THOUSAND DOLLARS ($17, 400,000.00).

9. The COUNTY agrees to participate at one hundred percent (100%) of its COUNTY Maintenance and Operation (M&O) tax rate equal to $0.5127 per $100 valuation on the Captured Appraised Value. In the event that the COUNTY M&O tax rate is less than $0.5127 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the COUNTY at the actual M&O tax rate during the year the COUNTY tax rate is less than $0.5127 per $100 valuation. In the event that the COUNTY M&O tax rate is greater than $0.5127 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, the COUNTY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the COUNTY'S M&O contribution equal to a tax rate of $0.5127 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to COUNTY by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable value changes after the initial tax increment payment has been made, the change in value will not be included in the tax increment payment in the upcoming years. COUNTY taxes that are delinquent for more than five years will be considered uncollectible and shall not be included in the tax increment payment.

10. The COUNTY agrees the ZONE may reimburse Administrative Costs from the COUNTY's Tax Increment Payment up to the COUNTY's Administrative Costs Cap as set forth herein. The COUNTY's Tax Increment Payments shall not be allocated to any payment for Administrative Costs prior to the issuance of Bonds. Once Bonds are issued, $5,000.00 of the COUNT's Tax Increment Payment each year beginning with the year in which Bonds are issued through the end of the term of the ZONE shall be allocated to Administrative Costs. Notwithstanding anything to the contrary set forth in Section V.D.2. below, no Administrative Costs incurred more than six (6) months prior to the date of issuance of the Bonds will be eligible to be reimbursed from the COUNTY's Tax Increment Payments. Nothing contained in this Agreement shall be deemed to allow the incurrence of costs with respect to the issuance of Bonds in excess of any caps imposed by applicable law.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of six (6) members, as allowed under Section 311.009(a) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax

Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the City agrees to participate in the ZONE by contributing to the Tax Increment Fund one hundred percent (100%) of its Tax Increment each year during the term of this Agreement, beginning with the 2009 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2037, whichever occurs first. Notwithstanding anything herein to the contrary, the total CITY Tax Increment Payments over the term of the ZONE shall not exceed **SIXTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS ($16,500,000)** for costs actually incurred by the DEVELOPER to finance and construct "Commercial/Regional-Related Public Infrastructure" (as defined and described in the Economic Development Agreement), **plus** up to an additional **SIXTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS** ($16,500,000) for interest on unreimbursed costs for all outstanding debt incurred by the DEVELOPER of the La Sienna Project that is attributable to such Commercial/Regional-Related Public Infrastructure costs, calculated at the lesser of (A) the rate of 6.00% per annum, or (B) the actual rate on indebtedness incurred by the DEVELOPER to finance such Commercial/Regional-Related Public Infrastructure.

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2009 by June 30, 2010. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2010, but only for the tax year 2009 beginning January 1, 2009. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund annually on or before April 30 of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The CITY agrees to participate at one hundred percent (100%) of its CITY Maintenance and Operation (M&O) tax rate equal to $0.52 per $100 valuation on the Captured Appraised Value. In the event that the CITY M&O tax rate is less than $0.52 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, then the maximum tax increment paid by the CITY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the CITY at the actual M&O tax rate during the year the CITY tax rate is less than $0.52 per $100 valuation. In the event that the CITY M&O tax rate is greater than $0.52 per $100 valuation on the captured appraised value during any of the years 2009 through 2037, the CITY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the CITY'S M&O contribution equal to a tax rate of $0.52 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to CITY by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable

value changes after the initial tax increment payment has been made, the change in value will not be included in the tax increment payment in the upcoming years.

3. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 08-3323, as amended by Ordinance No. 08-3325, passed and approved by City Council of the CITY on November 18, 2008 and December 2, 2008, respectively. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The CITY agrees to cause the aggregate Administrative Costs to not exceed the Administrative Cost Cap. The CITY agrees to make Administrative Costs payments to the Zone, which payments shall be in the amount of the CITY's Administrative Cost Cap. With respect to Administrative Costs incurred by the CITY for which the CITY requests reimbursement by the ZONE, the CITY agrees and understands that during any fiscal year it shall not be reimbursed by the ZONE for its Administrative Costs that exceed the Administrative Costs Cap set forth in Section II.2 above and, with respect to any Administrative Cost reimbursement allocated to the COUNTY, in accordance with the additional terms set forth in Section IV.D.10 above. In the event the CITY's Administrative Costs during any fiscal year exceeds the aggregate Administrative Costs Cap, any Administrative Costs not able to be paid during a fiscal year due to such costs being in excess of the Administrative Costs Cap shall carry forward to subsequent years and shall be reimbursed to the extent such costs are within the subsequent year's Administrative Costs Cap until paid in full to the CITY, subject to the provisions of Section IV.D.10. above Administrative Costs not reimbursed at the end of the term shall be paid from the Tax Increment Fund to the extent allowed pursuant to applicable law and to the extent funds are available therein, and any amounts not so reimbursed shall be the sole responsibility of the CITY. Administrative Costs incurred by the Edinburg Economic Development Corporation shall be paid as part of the CITY's Administrative Costs and shall be considered Administrative Costs of the CITY for purposes of determining whether Administrative Costs are within the Administrative Costs Cap. In the event that at the end of the term of the Zone, the ZONE has received payments from the CITY and the COUNTY for Administrative Costs in excess of the Administrative Costs incurred and reimbursed pursuant to this Agreement, such excess shall be refunded to the CITY and the COUNTY in proportion to the amount of Administrative Costs payments made by the CITY and the COUNTY during the term of the ZONE .

3. In addition to Project Costs and any other allowable costs, the CITY and ZONE represent and warrant that they will use funds in the Tax Increment Fund to pay annual expenditures in the following order or priority of payment: (i) payment of any debt service on any Bonds issued with

respect to the ZONE under Section 311.015 of the Texas Tax Code; and (ii) to reimburse eligible Administrative Costs incurred by each Participating Taxing Entity or by the Edinburg Economic Development Corporation on behalf of the City. No funds will be paid from the Tax Increment Fund to a Participating Taxing Entity for its financial or legal services incurred in any dispute arising under this Agreement with another Participating Taxing Entity or Participating Taxing Entities.

VI. RIGHTS AND OBLIGATIONS OF DEVELOPER

The DEVELOPER'S obligations hereunder are set forth in the Economic Development Agreement, including Article V, Sections 5.1, 5.2, 5.4, and Article VI, Sections 6.1, 6.2, and 6.3.

VII. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2037, unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2009 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made after December 31, 2037.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all Bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VIII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than the CITY. With respect to the CITY's costs, only

eligible Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Ordinance No. 09-3368 on July 7, 2009. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Council of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Council of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Council of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF EDINBURG, HIDALGO COUNTY, REINVESTMENT ZONE NUMBER THREE, CITY OF EDINBURG, AND BURNS BROTHERS, LTD., have made and executed this Agreement in quadruplicate originals on this 21st day of December, 2010.

CITY OF EDINBURG

Ramiro Garza
City Manager

ATTEST/SEAL:

Myra L. Ayala Garza
City Secretary

CITY OF EDINBURG, TEXAS

HIDALGO COUNTY

By: _____
Ramon Garcia
County Judge

Approved by Commissioners' Court on 12/21/10

ATTEST/SEAL:

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY:
Atlas + Hall, LLP

By: _____
Stephen L. Crain
~~Atlas & Hall, L.L.P~~

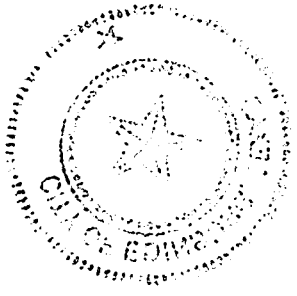
REINVESTMENT ZONE NUMBER THREE,
CITY OF EDINBURG, TEXAS

Presiding Officer

APPROVED BY COMMISSIONERS' COURT ON: 12/21/10

DEVELOPER, BURNS BROTHERS LTD.

President



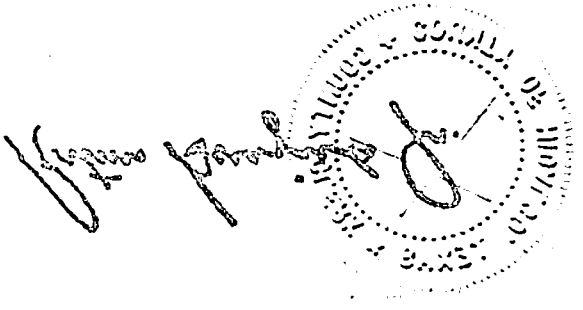


Exhibit A
City of Edinburg Tax Increment Reinvestment Zone Number Three
Project Plan and Financing Plan

Exhibit B
City of Edinburg Ordinance Nos. 08-3323 and 08-3325

AI-32905 **12. C.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process payment for tax year 2011 in the amount of $210,071.01 to HEB Grocery Company pursuant to the Economic Development Agreement between the City of Weslaco, Hidalgo County, and HEB Grocery Company.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-311-11-000-000-0-000

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

BUDGETARY IMPACT:

In relation to economic development agreement, payment request for HEB for tax year 2011 will be paid from "Gen. Fund-Current Taxes-Real Property" revenue acct; hence this will reduce current taxes revenues.

Attachments

agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/20/2012 09:49 AM
Erika Zamora	Erika Zamora	06/21/2012 10:05 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:09 AM

Form Started By: Maria Medina Started On: 06/19/2012 04:45 PM

Final Approval Date: 06/21/2012

MASTER ECONOMIC DEVELOPMENT AGREEMENT

By and Among

CITY OF WESLACO, TEXAS,

HIDALGO COUNTY, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of March 6, 2008

MASTER ECONOMIC DEVELOPMENT AGREEMENT

This **MASTER ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the 6th day of March, 2008 (the "***Effective Date***"), by and among the **CITY OF WESLACO, TEXAS** (the "***City***"), a home-rule municipality organized under the laws of the State of Texas, **HIDALGO COUNTY, TEXAS** (the "***County***"), and **HEB GROCERY COMPANY, L.P.**, a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires to operate a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively and with all future improvements and additions, the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"), which Site was selected and purchased by Developer without relying on any representations from the City or the County, including as to suitability of the location for its purposes; and

WHEREAS, operation of the Facility will retain and create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City and the County; and

WHEREAS, the Developer has advised the City and the County that a contributing factor that would induce the Developer to operate the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of operating the Facility, and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B-1, B-2*** and ***B-3*** thereto; and

WHEREAS, under Chapter 380 of the Texas Local Government Code, the City has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the City, including by making

grants of public money, and has determined to enter into a Chapter 380 Economic Development Agreement with the Developer (the ***"380 Agreement"***); and

WHEREAS, under Chapter 381 of the Texas Local Government Code, the County has adopted an economic development program to stimulate business and commercial activity within the County, including through the use of county funds and has determined to enter into a Chapter 381 Economic Development Agreement (the ***"381 Agreement"***); and

WHEREAS, the City Commission of the City and the Commissioners Court of the County each has found and determined that by entering into this Agreement, as well as separately entering into its respective 380 Agreement or 381 Agreement, as the case may be, referred to herein and executed contemporaneously herewith, the public interest and welfare will be advanced, and potential economic benefits will accrue to the City and the County, respectively, consistent with the City's and County's economic development objectives; and

WHEREAS, the City, the County, and the Developer desire to set forth in this Agreement the basic rights and obligations of the parties, including with regard to the Road Improvements; and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

SECTION 1.1 OBJECTIVES. The Developer wants to develop the Facility on the Site (the Facility, with fixed in-place racking, located on the Site and with the Road Improvements sometimes herein, the ***"Project"***).

SECTION 1.2 CONCEPT AND STRUCTURE. Subject to the terms and conditions of this Agreement, the 380 Agreement, and the 381 Agreement (those three agreements sometimes hereinafter collectively, the ***"Grant Agreements"***), Developer is willing to fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which Road Improvements will be built

on behalf of the City. The Developer believes that without the Road Improvements, N. Westgate Drive would not be adequate for the truck-borne commercial activity anticipated to be generated in the area by the Facility. In order to encourage the Developer to (i) develop the Facility, and (ii) provide Developer's Contribution, and to make the area surrounding the Site more attractive to other businesses, the City and the County will make economic development grants to Developer, including for the purpose of their shared reimbursement of Developer's Contribution, as more fully described in their respective Grant Agreements. The County and the City will establish "Tax Funds", as defined below, into which real property taxes and personal property taxes generated by the Facility and the Site will be deposited for subsequent reimbursements and other grant payments to Developer, as described in the Grant Agreements, including the 380 Agreement, the form of which is attached as ***Exhibit C*** hereto, and the 381 Agreement, the form of which is attached as ***Exhibit D*** hereto. Notwithstanding any other provision of the Grant Agreements to the contrary, the Developer may elect whether or not to build the Facility in Developer's sole discretion, and Developer's responsibility for Developer's Contribution will arise only if (i) Developer elects to build the Facility, and (ii) the Grant Agreements are executed by all parties thereto. Notwithstanding any other provisions of the Grant Agreements to the contrary, neither the City nor the County shall have any obligations under the Grant Agreements unless the Developer is in full compliance with its obligations under the Grant Agreements. In the event of any conflict between the terms of this Agreement and the other Grant Agreement, the terms of the respective 380 Agreement or 381 Agreement, as the case may be, shall control.

SECTION 1.3 TERM. The term of this Agreement shall be twenty (20) years from the Effective Date hereof, plus such additional time as is necessary for the grant payments described herein arising in the 20th year to be collected and disbursed.

ARTICLE II

PAYMENT OF GRANTS

SECTION 2.1. SEPARATE OBLIGATIONS OF THE DEVELOPER. The payment of all indebtedness and obligations incurred by the Developer in connection with the operation of the Facility shall be solely the obligations of the Developer. The County and the City shall not be obligated to pay any indebtedness or obligations of the Developer. The County and the City shall only be obligated to make grants and reimburse the Developer in accordance with the terms and conditions of their respective Grant Agreements, and shall have no obligation with respect to the other's obligations under the Grant Agreements. Developer hereby agrees to indemnify and hold the City and the County harmless from and against any indebtedness or obligations of the Developer regarding the operation of the Facility other than their respective obligation to make grants and reimbursements as expressly provided herein and in their respective Grant Agreements.

SECTION 2.2. TAX FUND. The City and the County will each provide for the payment of their respective Grant Payments to be made pursuant to the Grant Agreements by establishing separate funds into which a certain portion of all "Property

Taxes" (as that term is defined below) shall be deposited (such fund, as created by the appropriate government, a ***"Tax Fund"***). During the term of this Agreement, each of the City and the County will pay to Developer, on an annual basis, all Net Funds then available in their respective Tax Fund as grant payments pursuant to the Grant Agreements. For purposes of the Grant Agreements, ***"Net Amounts"*** means the amount of all of the Property Taxes (as defined below) in excess of the amount of Property Taxes assessed against the Site for the calendar year 2006 (the ***"Baseline Amount"***). Once established, the Baseline Amount shall be used every year as the baseline against which to calculate increased Net Amounts that will be paid out as Grant Payments.

SECTION 2.3 REAL AND PERSONAL PROPERTY TAXES. Each of the City and the County levy real property taxes and personal property taxes, which taxes are billed and collected by the Hidalgo County Tax Office (the ***"Tax Office"***). The ***"Real Property Taxes"***, ***"Personal Property Taxes"*** and ***"Property Taxes"*** hereunder are, with regard to the City and the County, as defined in their respective Grant Agreements. Following their receipt by the City or the County, as appropriate and from time to time in accordance with their respective Grant Agreements, the Property Taxes shall be deposited into that government's Tax Fund.

SECTION 2.4. DURATION OF PAYMENTS. The (a) Real Property Taxes shall be paid to Developer as a grant for each of the twenty (20) years following the year that includes the Effective Date, and (b) Personal Property Taxes shall be paid as an economic incentive for Developer's Contribution and development of the Facility until the sooner of (i) repayment to Developer in full of Developer's Contribution, plus interest, or (ii) twenty (20) years of payments, all as more fully described in the Grant Agreements, including with regard to the City's and County's reimbursement of its share of the Developer's Contribution. Nothing herein shall be construed to change the limitations on or to extend the term of payments from the County as set forth in the 381 Agreement, or to otherwise increase the County's obligation to the Developer as set forth in the 381 Agreement.

SECTION 2.5. CONDITION TO THE OBLIGATIONS OF THE COUNTY AND CITY. Notwithstanding any other provision of the Grant Agreements to the contrary, the City and County shall have no duty or obligation to reimburse any of Developer's Contribution or to make grant payments (i) unless and until Developer's Contribution has been made to the City and (ii) unless Developer is in full compliance with its obligations under the Grant Agreement.

ARTICLE III

COVENANTS

SECTION 3.1. COVENANTS OF DEVELOPER. During the term of this Agreement, Developer shall comply with the following covenants.

SECTION 3.1.1. OPERATION OF FACILITY. The Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect at all times all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then each of the City and the County shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period.

SECTION 3.1.2. BUSINESS OF THE DEVELOPER. The Developer shall conduct all operations within the Facility in compliance with all federal and state laws, City ordinances and County orders.

SECTION 3.2. COVENANTS OF THE COUNTY AND CITY. The City and the County agree that during the term of this Agreement, its respective Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes (and accumulated interest, if any) to be deposited into the Tax Fund pursuant to its respective Grant Agreement.

SECTION 3.3. OBLIGATIONS SPECIFIC TO THE ROAD IMPROVEMENTS.

SECTION 3.3.1. CONTRACT FOR PUBLIC INFRASTRUCTURE. The Developer will enter into a contract or contracts with third party contractors (each a "***Contractor***") to outline and oversee all work on the construction of the Road Improvements (each a "***Road Improvement Contract***"). The Road Improvement Contracts shall contain appropriate terms requiring all parties to maintain separate records and accounting for construction of the Road Improvements. All Road Improvement Contracts shall be subject to the prior written approval of County and City, which shall not be unreasonably withheld. Upon receiving a copy of the Road Improvement Contract from the Developer, the County and City shall provide comments (if any) or written approval within ten (10) business days after receiving the same. If the County and City does not provide comments or written approval within said 10 business day period, the County and City shall be deemed to have approved of the Road Improvement Contract and the Developer shall have the right to execute same. All Road Improvement Contracts must meet the requirements of this Agreement, specifically including, without limitation, those of Sections 3.3 through 3.7. Nothing contained herein shall be construed to require the Developer to comply with government purchasing requirements unless

Developer is subject to such requirements other than through the Grant Agreements.

SECTION 3.3.2. MANAGEMENT OF CONSTRUCTION OF THE ROAD IMPROVEMENTS. The Developer shall perform the usual and necessary management services incident to projects of the nature and scope of the construction of the Road Improvements. The Developer shall thoroughly inspect the work of all Contractors and all subcontractors undertaking work on the Road Improvements. In addition, the Developer shall strive to fully and completely settle, by litigation or otherwise, any claims of any Contractor or subcontractor relating to or arising out of the construction of the Road Improvements or performance or nonperformance under any Road Improvement Contract without involving the County or City.

SECTION 3.3.3. REPORTING RELATED TO ROAD IMPROVEMENTS. During construction and until the Actual Completion Date, the Developer shall submit all the information required by the County under the Chapter 381 Agreement and by the City under the Chapter 380 Agreement.

SECTION 3.3.4 CONVEYANCE OF ROAD IMPROVEMENTS. After the Developer has completed the Road Improvements, the Developer shall convey and the City shall accept dedication of the Road Improvements. Upon such dedication and acceptance, the City shall be responsible for maintaining the Road Improvements in a manner consistent with similar infrastructure maintained by the City. The amount of the Road Improvements to be built by the Developer and dedicated to the City shall be limited in accordance with the projects set forth in the Exhibit B. In the event that the cost of the Road Improvements exceeds the amount set forth in the Projected Budget, any excess costs shall be paid by the Developer or the City.

SECTION 3.4 INSURANCE REQUIREMENTS. The Developer shall ensure that the general contractors, engineer and architect shall, at their sole expense, maintain in effect at all times during the full term of the construction of the Facility, insurance coverages substantially consistent with that required by the Developer on other similar projects with insurers licensed to do business in the State of Texas and reasonably acceptable to the County, City and the Developer. The County and City will be named as additional insured in all such policies and shall provide appropriate certificates of insurance to the County and City.

SECTION 3.5 RELEASE AND WAIVER. Prior to the Developer conveying Road Improvements to the City, all general contractors and all subcontractors (excluding any subcontractors intended to do less than $25,000 worth of work on the Project) (all subcontractors intended to do at least $25,000 worth of work, "***Subcontractors***"), including without limitation all Contractors, architects and engineers, shall release, and shall cause their insurers to release, the City, the County, the Developer, and other Construction Indemnitees from any and all claims or causes of action whatsoever which

they or their insurers might otherwise possess resulting in or from or in any way connected with any loss covered or which should have been covered by insurance, including the deductible portion thereof, maintained and/or required to be maintained pursuant to this Agreement, the construction contract, the architect agreement, or any other contract or subcontract, except to the extent such claims or causes of action arise from or are attributed to the sole or concurrent negligence of any Construction Indemnitee.

SECTION 3.6 INDEMNITY. The Developer shall ensure that an indemnity provision substantially in the form of the following is incorporated in the Road Improvement Contracts and construction contracts for the Facility, the architect agreement, the engineer agreement and all other contracts and subcontracts (each, a "***Contract***"), as applicable.

> "To the fullest extent permitted by applicable law, [**Contractors, Architects,** Engineers, **Subcontractors**] ("***Indemnitor***") shall indemnify, protect, defend and hold harmless the **County** and the **City**, and each of their respective agents, employees, affiliated companies, successor and assigns (collectively, "***Construction Indemnities***") for, from and against all liabilities, claims, damages, fines, penalties, losses, liens, causes of action, costs, and expenses (including court costs, attorney's fees and costs of investigation) of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (in whole or in part), (1) the services or work performed pursuant to such Contract, (2) the Contract, or (3) any act or omission of Indemnitor, anyone directly or indirectly employed by Indemnitor, or anyone that the Indemnitor controls or exercises control over (collectively, "***Liabilities***"). Indemnitor shall promptly advise [the **County**], [the **City**], and [the **Developer**] in writing of any action, administrative or legal proceeding or investigation as to which this indemnification may apply, and Indemnitor, at its expense, shall assume on behalf of [the **County**], [the **City**] and [the **Developer**] (and the other Construction Indemnitees) and conduct with due diligence and in good faith the defense thereof with counsel satisfactory to [the **County**], [the **City**] and [the **Developer**]; provided, however, that [the **County**], [the **City**] and [the **Developer**] shall each have the right, at their option, to be represented therein by advisory counsel of their own selection and at their own expense. This indemnification shall not be limited to damages, compensation or benefits payable under insurance policies, worker's compensation acts, disability benefit acts or other employee's benefit acts.

SECTION 3.7. FURTHER ACTIONS. The County, the City and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of the Grant Agreements and to aid and assist each other in carrying out such objectives, terms and provisions, provided that neither the County nor the City shall be required to spend money or have further obligations other than to make the economic development incentives pursuant to the terms of their respective Grant Agreement.

ARTICLE IV

REPRESENTATIONS AND WARRANTIES

SECTION 4.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the City and the County, as of the Effective Date, as follows:

SECTION 4.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 4.1.2. AUTHORITY. The execution, delivery and performance by the Developer of the Grant Agreements is within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 4.1.3. NO CONFLICTS. Neither the execution and delivery of the Grant Agreements, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 4.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution, delivery and performance by the delivery of the Grant Agreements or the consummation of the transactions contemplated hereby or thereby.

SECTION 4.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 4.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of the Grant Agreements or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under the Grant Agreements or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 4.1.7. NO DEFAULTS. The Developer is current in its obligation to pay taxes to the City and the County, and is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under the Grant Agreements.

SECTION 4.1.8. FULL DISCLOSURE. Neither the Grant Agreements nor any schedule or exhibit attached hereto in connection with the negotiation of the Grant Agreements contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 4.1.9. OBLIGATIONS LIMITED. The Developer acknowledges that neither the County nor the City is committed or obligated to pay any expenditure incurred with respect to the operation of the Facility and the construction of the Roadway Improvements except as specifically provided in their respective Grant Agreements.

SECTION 4.2. REPRESENTATION AND WARRANTIES OF THE CITY AND THE COUNTY. The County and the City severally represent and warrant to the Developer as to themselves, to the actual knowledge of the Commissioner's Court as to the County and of the City Commission as to the City, as of the Effective Date, as follows:

SECTION 4.2.1. AUTHORITY. The execution, delivery and performance by the County and the City of the Grant Agreements are within their respective powers and have been duly authorized by all necessary action.

SECTION 4.2.2. NO CONFLICTS. Neither the execution and delivery of the Grant Agreements, nor the consummation of any of the transactions herein or

therein contemplated nor compliance with the terms and provisions hereof or thereof will contravene any applicable provision of law, statute, ordinance, rule or regulation to which the County or the City to their knowledge is subject or any judgment, decree, license, order or permit applicable to the County or the City.

SECTION 4.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the County and the City, enforceable against the County and the City in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, or other state laws, as in effect from time to time.

SECTION 4.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the County or the City, threatened against or affecting the County, or the City, threatened against or affecting the County or the City, questioning the validity of any proceedings taken or to be taken by the County and the City in connection with the execution, delivery and performance by the County and the City of the Grant Agreements or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the County or the City hereof or thereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the County and City to perform, their respective obligations under the Grant Agreements.

SECTION 4.2.5. NO DEFAULTS. The County and the City are not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the County or the City is a party or by which the County or the City are bound that would have any material adverse effect on the County's or the City's ability to perform under the Grant Agreements.

ARTICLE V
PERSONAL LIABILITY OF PUBLIC OFFICIALS

To the extent permitted by State law, no employee of the City or County, nor any commission member of the City or member of the County's Court, shall be personally responsible for any liability arising under or growing out of the Grant Agreements.

ARTICLE VI
MISCELLANEOUS

SECTION 6.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, and along with the 380 Agreement (excluding the County) and the 381 Agreement

(excluding the City), contain the entire agreement between the parties with respect to the transactions contemplated herein. Notwithstanding any provision to the contrary, under no circumstances shall this Agreement be deemed to increase the liability or obligations of the City or County beyond those contained in the 380 Agreement or the 381 Agreement respectively.

SECTION 6.2. AMENDMENT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties.

SECTION 6.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, that the Developer controls or that is under common control with the Developer. Except as just stated, this Agreement is not assignable without the prior written permission of the other parties thereto.

SECTION 6.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 6.5. REMEDIES. Upon breach of any of the covenants contained in Article III or the representations and warranties contained in Article IV, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Developer acknowledges and agrees that its' remedies against the City or the County are subject to any limitations or restrictions set forth in the respective Grant Agreements.

SECTION 6.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
646 South Main
San Antonio, Texas 78204

Attn: Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile: (210) 938-7633

With a copy to:

HEB Grocery Company, L.P.
646 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile: (210) 938-7816

CITY:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Mayor
Telephone: (956) 968-3181
Facsimile: (956) 968-6672

With a copy to:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Manager
Telephone:(956) 973-3110
Facsimile: (956) 968-6672

COUNTY:

Hidalgo County
100 E. Cano
Edinburg, Texas 78539
Attn: County Judge
Telephone: (956) 318-2600
Facsimile: (956) 318-2699

With a copy to:

Atlas & Hall, L.L.P.
818 Pecan
McAllen, TX 78501
Attn: Stephen L. Crain,
Telephone: (956) 682-5501
Facsimile: (956) 686-6109

SECTION 6.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 6.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall

not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 6.9. NO THIRD-PARTY BENEFICIARIES. The County, the City and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the County, the City, and the Developer or permitted assignees of such parties, except that the indemnification and hold harmless obligations by the Developer provided for herein shall inure to the benefit of the indemnitees.

SECTION 6.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 6.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 6.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

EXECUTED to be effective as of the Effective Date.

CITY OF WESLACO

Buddy de la Rosa, Mayor

ATTEST:

AMANDO C. ELIZONDO, City Secretary

APPROVED AS TO FORM:

RAMON VELA, City Attorney

COUNTY OF HIDALGO, TEXAS

Name: J. D. Salinas, III
Title: County Judge

ATTEST:

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

HEB GROCERY COMPANY, L.P.

By: _____
Name: Todd A. Piland
Title: Executive Vice President

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B-1, B-2 and B-3)
EXHIBIT C	Chapter 380 Agreement
EXHIBIT D	Chapter 381 Agreement

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to Volume 35 page 75 of the plat records of Hidalgo County, Texas.

EXHIBIT B

Scope and Projected Cost of Road Improvements

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Road – From HWY 83 to Panther	**B-1**	**$2,950,000**
Panther Drive – Between Westgate and Border	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

In the event that after accounting for the Project described in the table above there are funds left from the $4,000,000 Total Budget Cost, then such remaining funds may, upon written request to and consent of the County and City, be used to reimburse the Developer for costs related to improvements to Westgate beyond Panther Drive up to and including its intersection with Bus 83.

ATTACHMENT "B-1"

WESTGATE ROAD – FROM HWY 83 TO BUS. 83

Improvements on Westgate from HWY 83 to Business 83 include:

- **Re-construction of the roadway from HWY 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive.**
- **Reconstruct the roadway from Panther Drive to Bus. 83, to the extent funds are available.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate ROW**
- **Addition of a signal at Panther and Westgate**
- **Update the signal at Westgate and Pike**
- **Synchronization of the signals on Westgate from Business 83 to State hwy 83.**

Current cost estimate:

- **Costs associated with the improvements of Westgate re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late March, 2008.**
- **City review drawings and submit construction documents for bid May, 2008.**
- **Under contract and initiate work July, 2008.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of early September, 2008.**
- **Six (6) Months of construction in Westgate completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in December, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE AND BORDER

Improvements to Panther Drive between Westgate and Border will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
- **Elimination of the planned sidewalk on the south side of Panther Drive from Westgate to Border (the intent will be to induce pedestrian traffic to stay on the sidewalk on the North side of Panther that runs from Westgate to Border, and circumnavigates the school property).**

Current Cost Estimate:

- **Costs associated with the improvements of ~~Westgate~~ Panther re-construction as described above is $560,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to February, 2009.**

ATTACHMENT "B-3"

DESIGN / CONSTRUCTION MANAGEMENT

This work is to be completed by SWC/TEDSI for a fee of approximately $490,000

Westgate / Panther Drive Infrastructure Improvements

Proposed Schedule

Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design												
Permits												
Phase I Westgate / Drainage												
Phase II Westgate												
Phase III Panther Drive												

Capital Projections

Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design		$ 395,000										
Permits			$ 55,000									
Phase I Westgate / Drainage					$ 1.790MM							
Phase II Westgate							$ 1.180MM					
Phase III Panther Drive										$ 580,000		
$ 4,000,000.00	$ 112,500	$ 112,500	$ 112,500	$ 112,500	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 290,000	$ 290,000

EXHIBIT C
Chapter 380 Agreement

EXHIBIT "C"
CHAPTER 380
ECONOMIC DEVELOPMENT AGREEMENT

By and Between

CITY OF WESLACO, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of _____, 2007

CHAPTER 380

ECONOMIC DEVELOPMENT AGREEMENT

This **CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the ____ day of _____, 2007 (the "***Effective Date***"), by and between the **CITY OF WESLACO, TEXAS** (the "***City***"), a home-rule municipality organized under the laws of the State of Texas, and **HEB GROCERY COMPANY, L.P.,** a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires initially to construct a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively with all future improvements and additions, and with fixed in-place racking, the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"); and

WHEREAS, operation of the Facility will create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City and Hidalgo County, Texas (the ***"County"***); and

WHEREAS, the Developer has advised the City that a contributing factor that would induce the Developer to develop the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of developing and constructing the Facility and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B1-3*** thereto; and

WHEREAS, under Chapter 380 of the Texas Local Government Code, the City has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the City; and

WHEREAS, the City, the County, and Developer have entered into a Master Economic Development Agreement contemporaneously herewith (the ***"Master Agreement"***) pertaining to a Chapter 380 grant and a Chapter 381 Agreement for a grant from the County; and

WHEREAS, the City and the Developer desire to set forth in this Agreement the terms and conditions of the grant to Developer of certain City funds as an incentive for Developer's construction and use of the Facility on the Site, and to reimburse Developer for the Road Improvements (the ***"Grant"***); and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

The Developer wants to develop the Facility in the City, and has designated the Site as the location for such project (the Facility located on the Site, including all future improvements and additions, and with the Public Infrastructure sometimes herein, the ***"Project"***). Subject to the terms and conditions of this Agreement, Developer is willing to fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which Road Improvements will be built on behalf of the City. The scope and projected cost of the Road Improvements are set out on ***Exhibit C*** hereto. Reference is made to the Master Agreement for all purposes. All defined terms used herein shall have the meanings ascribed to them in the Master Agreement.

ARTICLE II

DEFINITIONS

SECTION 2.1. The City's payments pursuant to this Agreement are herein referred to as ***"Grant Payments"***, including to the extent that payments made hereunder are actually for payment of a debt in connection with reimbursement of Developer's Contribution (as defined below), all as set forth more fully below.

SECTION 2.2. As stated in the Master Agreement, (i) the ***"Real Property Taxes"*** hereunder are the City's share of the real property taxes received from the Tax Office with regard to the Site and the Facility at any time during the Term of this Agreement, (ii) the ***"Personal Property Taxes"*** hereunder are the City's share of the personal property

taxes received from the Tax Office with regard to taxable personal property located on the Site (including in the Facility) during the Term of this Agreement, including, without limitation, inventory, furniture, fixtures, equipment, machinery, and vehicles, and (iii) the sum of all Real Property Taxes and Personal Property Taxes are the ***"Property Taxes"*** hereunder.

SECTION 2.3. The ***"Term"*** of this Agreement (hereinafter so called) shall include, and extend until the end of the later of, the payout periods regarding the Real Property Taxes and the Personal Property Taxes as follows:

(a) For the Real Property Taxes, the payout period shall be from the Effective Date hereof until March 31 in the year after the twentieth (20^{th}) year after the year that immediately follows the year of the Effective Date (the ***"Property Tax Close Out Date"***). For example, if this Agreement is signed during 2007, then the first year for which Grant Payments (for Real Property Taxes) shall be made is 2008, and the Property Tax Close Out Date will be March 31, 2029.

(b) For the Personal Property Taxes, the payout period shall run from the first Grant Year (as defined below) until the sooner of (i) repayment to Developer in full of Developer's Contribution (subject to the proviso below), plus interest, or (ii) twenty (20) years of payments, all as more fully described below; provided, however, that if within six months of this Agreement the County enters into a Chapter 381 agreement with Developer pursuant to which the County agrees to reimburse to Developer one-half of Developer's Contribution (i.e., $2,000,000.00) plus interest, then the City's obligation to make payments of Personal Property Taxes hereunder shall only be in effect under clause (i) above until one-half of Developer's Contribution (i.e., $2,000,000.00) plus interest has been reimbursed to Developer by the City.

ARTICLE III

DEVELOPER'S OBLIGATION

The payment of all indebtedness and obligations incurred by the Developer in connection with the development and construction of the Facility and Public Infrastructure and the operation of the Facility shall be solely the obligations of the Developer except to the extent provided otherwise in this Agreement. The City shall not be obligated to pay any indebtedness or obligations of the Developer and shall only be obligated to reimburse the Developer for the Total Costs in accordance with the terms and conditions of this Agreement.

ARTICLE IV

PAYMENT OF GRANT

SECTION 4.1. CITY'S OBLIGATION. The duty of the City to make Grant Payments to Developer for any purpose under this Agreement is limited in its entirety by the provisions of this Article.

SECTION 4.2. TAX FUND. The City will provide for the payment of Grant Payments to be made pursuant to this Agreement by establishing a separate fund at the City, including subaccounts if necessary, or a subaccount of any existing fund or account in the City treasury, into which one hundred percent (100%) of all Property Taxes shall be deposited (the ***"Tax Fund"***) as and when such Property Taxes are received by the City from the Tax Office during the Term. The Tax Fund shall be maintained as a separate fund, shall not be part of the City's general revenue, and shall be used only for Grant Payments during the term of this Agreement. The Real Property Taxes portion of the Tax Fund shall be paid during the Term of this Agreement until the Property Tax Close Out Date as an economic development grant to Developer. The Personal Property Taxes portion of the Tax Fund shall be paid during the Term of this Agreement (for so long as is set out in the definition of "Term" above and in Section 4.3 below) as payment of a debt owed to Developer for reimbursement of Developer's Contribution plus interest, as set out below. During the Term of this Agreement, after Net Amounts have been calculated and paid to Developer by the City from the Tax Fund, the amount then remaining in the Tax Fund (i.e., the Baseline Amount) may be transferred by the City to any other account in the City Treasury. The City may maintain or abolish the Tax Fund, in its sole discretion, after the Term of this Agreement has ended.

SECTION 4.3. TIME FOR MAKING PAYMENTS. During the Term, the City shall pay to Developer all of the Net Amounts then in the Tax Fund annually within thirty (30) calendar days following the City's receipt of the Property Taxes for a just-ended (including the immediately preceding) Grant Year, but in no event later than March 1 of the year immediately following each Grant Year (as "Grant Year" is defined below), subject only to the possible limitation on the payment of Property Taxes from the Tax Fund as set out below. The Real Property Taxes portion of the Grant shall be paid to Developer as a grant for each of the twenty (20) full calendar years in the Term, beginning with the full calendar year immediately following the Effective Date (each, a ***"Grant Year"***). The Personal Property Taxes portion of the Grant shall be paid to Developer annually beginning with the first Grant Year until the sooner of (i) repayment to Developer in full of Developer's Contribution (subject to the limitation in Section 2.3(b) above that the City may only be responsible for one-half of that amount if the County agrees to reimburse the other one-half), plus four percent (4%) simple interest on the outstanding portion of Developer's Contribution, or (ii) the payment of Personal Property Taxes for twenty (20) Grant Years.

SECTION 4.4. LATE PAYMENTS. The City covenants and agrees that it will make all such payments without counterclaim or offset. Grant Payments due hereunder that have not been paid to Developer on or before the last day of any month in which they are due to be paid shall incur a late fee in the amount of eight percent (8%) of the delinquent amount, calculated on a daily basis and to be paid in arrears as part of the next Grant Payment.

ARTICLE V

COVENANTS

SECTION 5.1. COVENANTS OF DEVELOPER. From the Effective Date of this Agreement until the Property Tax Close Out Date, Developer shall comply with the following covenants.

SECTION 5.1.1. OPERATION OF FACILITY. The Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect all time all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then the City shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period.

SECTION 5.1.2. BUSINESS OF THE DEVELOPER. The Developer shall conduct all operations within the Facility in compliance with all federal and state laws and City ordinances.

SECTION 5.2. COVENANTS OF THE CITY. From the Effective Date of this Agreement until the Property Tax Close Out Date, the City shall comply with the following covenants.

SECTION 5.2.1. ORGANIZATION. The City shall not change, or permit to be changed, its organizational documents in any manner that would materially adversely affect the Project or the Developer.

SECTION 5.2.2. TAX FUND AND AVAILABLE SALES TAX PROTECTED. The Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes (and accumulated interest, if any) to be deposited into the Tax Fund.

SECTION 5.3 FURTHER ACTIONS. The City and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of this Agreement and to aid and assist each other in carrying out such objectives, terms and

provisions.

ARTICLE VI

REPRESENTATIONS AND WARRANTIES

SECTION 6.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the City, as of the Effective Date, as follows:

SECTION 6.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 6.1.2. AUTHORITY. The execution, delivery and performance by the Developer of this Agreement is within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 6.1.3. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 6.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution, delivery and performance by the Delivery of this Agreement or the consummation of the transactions contemplated hereby or thereby.

SECTION 6.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under this Agreement or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 6.1.7. NO DEFAULTS. The Developer is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under this Agreement.

SECTION 6.1.8. FULL DISCLOSURE. Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 6.1.9. NECESSARY CONSENT. The Developer acknowledges that the City is not committed or obligated to pay any expenditure incurred with respect to the construction of the Facility and Public Infrastructure except as specifically provided in this Agreement.

SECTION 6.2. REPRESENTATION AND WARRANTIES OF THE CITY. The City represents and warrants to the Developer, as of the Effective Date, as follows:

SECTION 6.2.1. AUTHORITY. The execution, delivery and performance by the City of this Agreement is within its respective powers and have been duly authorized by all necessary action.

SECTION 6.2.2. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein or therein contemplated nor compliance with the terms and provisions hereof or thereof will contravene the governing documents of the City or any provision of law, statute, rule or regulation to which the City is subject or any judgment, decree, license,

order or permit applicable to the City, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the City pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the City is a party or by which the City is bound, or to which the City is subject.

SECTION 6.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the City, enforceable against the City in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the City, threatened against or affecting the City, threatened against or affecting the City, questioning the validity of any proceedings taken or to be taken by the City in connection with the execution, delivery and performance by the City of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the City hereof, whether an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the City to perform its obligations under this Agreement.

SECTION 6.2.5. NO DEFAULTS. The City is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the City is a party or by which the City is bound that would have any material adverse effect on the City's ability to perform under this Agreement.

ARTICLE VII
PERSONAL LIABILITY OF PUBLIC OFFICIALS

To the extent permitted by State law, no employee of the City, nor any councilmember or agent of the City, shall be personally responsible for any liability arising under or growing out of this Agreement. The Grants made hereunder shall be paid solely from lawfully available funds that have been appropriated by the City. Under no circumstances shall the City's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the City shall have no obligation or liability to pay any Grants unless the City appropriates funds to make such payment during the tax year in which such Grant(s) is payable.

ARTICLE VIII
INFORMATION

The Developer shall, at such times and in such form as City may require, furnish periodic information concerning the status of the performance of its obligations under this Agreement as may be requested in writing by the City.

ARTICLE IX
MISCELLANEOUS

SECTION 9.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, contains the entire agreement between the parties with respect to the transactions contemplated herein.

SECTION 9.2. AMENDMENT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties.

SECTION 9.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, which the Developer controls or which is under common control with the Developer. Except as just stated, this Agreement and is not assignable without the prior written permission of the other parties thereto.

SECTION 9.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 9.5. REMEDIES. Upon breach of any of the covenants contained in Article IX or the representations and warranties contained in Article X, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages.

SECTION 9.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the

parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Sr. Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile:_____

With a copy to:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile:_____

CITY:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Mayor
Telephone: (956) 968-3181
Facsimile: (956) 968-6672

With a copy to:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Manager
Telephone:(956) 973-3110
Facsimile: (956) _____

SECTION 9.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 9.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 9.9. NO THIRD-PARTY BENEFICIARIES. The City and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the City and the Developer or permitted assignees of the City and Developer, except that the indemnification and hold harmless obligations by the Developer provided for in this Agreement shall inure to the benefit of the Indemnitees.

SECTION 9.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 9.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 9.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

EXECUTED to be effective as of the Effective Date.

CITY OF WESLACO

Buddy de la Rosa

BUDDY DE LA ROSA, Mayor

ATTEST:

Amanda C. Elizondo

AMANDA C. ELIZONDO, City Secretary

APPROVED AS TO FORM:

Ramon Vela

RAMON VELA, City Attorney

H.E. BUTT GROCERY COMPANY, L.P.

By: _____

Name: Todd A. Piland

Title: Executive Vice President

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B1-3)

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to the map or plat filed of record as Document No. _____, Official Public Records, Hidalgo County, Texas.

EXHIBIT B

Scope and Projected Cost of Road Improvements

June 7, 2007

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate Drive and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Drive – From Expressway 83 to Bus. 83	**B-1**	**$2,950,000**
Panther Drive – Between Westgate Drive and Border Avenue	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

ATTACHMENT "B-1"

WESTGATE DRIVE – FROM EXPRESSWAY 83 TO BUS. 83

Improvements on Westgate Drive from Expressway 83 to Business 83 include:

- **Re-construction of the roadway from Expressway 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive along Westgate Drive.**
- **Overlay of Westgate Drive from Panther Drive to Bus. 83.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate Drive ROW**
- **Addition of a traffic signal at Panther and Westgate Drive**
- **Update the traffic signal at Westgate Drive and Pike**
- **Synchronization of the traffic signals on Westgate Drive from Business 83 to Expressway 83.**
- **Addition of raised curb center turning pockets in Westgate Drive to control the location of left turn opportunities.**

Current cost estimate:

- **Costs associated with the improvements of Westgate Drive re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late June 2007.**
- **City review drawings and submit construction documents for bid August, 2007.**
- **Under contract and initiate work September 1, 2007.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of mid October, 2007.**
- **5 Months of construction in Westgate Drive completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in March, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE DRIVE AND BORDER AVENUE

Improvements to Panther Drive between Westgate Drive and Border Avenue will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
- **Elimination of the planned sidewalk on the south side of Panther Drive from Westgate to Border (the intent will be to induce pedestrian traffic to stay on the sidewalk on the North side of Panther that runs from Westgate to Border, and circumnavigates the school property).**

Current Cost Estimate:

- **Costs associated with the improvements of Westgate Drive re-construction as described above is $700,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Drive construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to May, 2008.**

ATTACHMENT "B-3"

DESIGN / CONSTRUCTION MANAGEMENT

This work is to be completed by TEDSI for a fee of approximately $490,000

EXHIBIT D
Chapter 381 Agreement

CHAPTER 381
ECONOMIC DEVELOPMENT AGREEMENT

By and Between

HIDALGO COUNTY, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of March 6, 2008

CHAPTER 381

ECONOMIC DEVELOPMENT AGREEMENT

This **CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the 6th day of March, 2008 (the "***Effective Date***"), by and between **HIDALGO COUNTY, TEXAS** (the "***County***") and **HEB GROCERY COMPANY, L.P.**, a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires to operate a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively and with all future improvements and additions, ,the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"), which Site was selected and purchased by Developer without relying on any representations from the County, including as to suitability of the location for its purposes; and

WHEREAS, operation of the Facility will retain and create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City of Weslaco (the ***"City"***) and the County; and

WHEREAS, the Developer has advised the County that a contributing factor that would induce the Developer to operate the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of operating the Facility and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B-1, B-2*** and ***B-3*** hereto; and

WHEREAS, under Chapter 381 of the Texas Local Government Code, the County has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the County; and

WHEREAS, the County, the City, and Developer have entered into a Master Economic Development Agreement contemporaneously herewith (the ***"Master Agreement"***) pertaining to a Chapter 381 grant and a Chapter 380 Agreement for a grant from the City; and

WHEREAS, the County and the Developer desire to set forth in this Agreement the terms and conditions of the grant to Developer of certain County funds as an incentive for Developer's operation of the Facility on the Site, and to reimburse Developer for the Road Improvements (the ***"Grant"***); and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

The Developer wants to develop the Facility in the City, and has designated the Site as the location for such project (the Facility located on the Site, including all future improvements and additions, and with the Road Improvements sometimes herein, the ***"Project"***). Subject to the terms and conditions of this Agreement, Developer is willing to maintain at least 120 ***"Jobs"*** (as defined below) at the Facility during the term of this Agreement and fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which the Developer represents and warrants will be the total cost for the Road Improvements and which Road Improvements will be built on behalf of the City and will benefit both the County and the City. The scope and projected cost of the Road Improvements are set out on ***Exhibit B*** hereto. Reference is made to the Master Agreement for all purposes. All defined terms used herein shall have the meanings ascribed to them in the Master Agreement.

ARTICLE II

DEFINITIONS

SECTION 2.1. The County's payments pursuant to this Agreement are herein referred to as ***"Grant Payments"***.

SECTION 2.2. **"Job"** means a permanent, full-time employment position, hired directly or contracted through another entity, that provides health benefits and has provided or will result in employment of at least 1,820 hours in the position in a year. Any position providing less than the specified number of hours a year, regardless of the

employer's designation of such position, does not qualify as a "**Job**" for purposes of this Agreement.

SECTION 2.3. The County levies real property taxes and personal property taxes, which taxes are billed and collected by the Hidalgo County Tax Office (the ***"Tax Office"***). The ***"Real Property Taxes"*** hereunder are the County's share of the tax increment generated from the lesser of .5155 per $100 valuation or the County's then current Maintenance and Operations tax rate for the applicable year assessed during the term of this Agreement and received from the Tax Office with regard to the Site and the Facility at any time during the ***Term*** of this Agreement. The ***"Personal Property Taxes"*** hereunder are the County's share of the property tax increment generated from the lesser of .5155 per $100 valuation or the County's-then current Maintenance and Operations tax rate for the applicable year assessed during the term of this Agreement and received from the Tax Office with regard to taxable personal property located on the Site (including in the Facility) during the ***Term*** of this Agreement, including, without limitation, inventory, furniture, fixtures, equipment, machinery, and vehicles). The sum of all Real Property Taxes and Personal Property Taxes are the ***"Property Taxes"*** hereunder. Following their receipt by the County, and from time to time, the Property Taxes shall be deposited into the Tax Fund.

SECTION 2.4. The ***"Term"*** of this Agreement (hereinafter so called) shall commence on the Effective Date and extend until the earlier of (i) April 30, 2029 and (ii) the later of, the payout periods for the Real Property Taxes and the Personal Property Taxes as follows:

(a) For the Real Property Taxes, the payout period shall be from the Effective Date hereof until the earlier of (i) April 30 in the year after the twentieth (20^{th}) year after the year that immediately follows the year of the Effective Date (the ***"Property Tax Close Out Date"***) and (ii) payment to Developer by the County of up to $3.6 million. For example, if this Agreement is signed during 2008, then the first year for which Grant Payments (for Real Property Taxes) shall be made is 2009, and the Property Tax Close Out Date will be April 30, 2029 unless ended sooner pursuant to (ii) above.

(b) For the Personal Property Taxes, the payout period shall run from the first Grant Year (as defined below) until the earlier of (i) repayment to Developer by the County of one-half of Developer's Contribution (i.e., up to $2,000,000.00), plus interest, or (ii) a twenty (20) year period ending on April 30, 2029.

ARTICLE III

DEVELOPER'S OBLIGATION

The payment of all indebtedness and obligations incurred by the Developer in connection with the development, construction and operation of the Facility and construction of the Road Improvements shall be solely the obligations of the Developer. The County shall not be obligated to pay any indebtedness or obligations of the Developer. Developer's right to receive the Grant Payments described in this Agreement to reimburse the Developer for the Eligible Reimbursement (as defined in section 4.3) in accordance with the terms and conditions of this Agreement is subject to Developer's compliance with its express obligations hereunder. Developer hereby agrees to indemnify and hold the County, and the County's elected officials and employees, harmless from and against (i) any indebtedness or obligations of the Developer regarding the Facility or its location, including the operation of the Facility, or the construction of the Road Improvements, or any other obligation of Developer other than the County's obligation to make grants as expressly provided herein and (ii) and breach of any representation, warranty, covenant or agreement of the Developer contained in this Agreement or the Master Agreement, without regard to any notice or cure provisions. The Developer's indemnification obligation hereunder shall include payment of the County's attorneys' fees, costs and expenses with respect thereto.

ARTICLE IV

PAYMENT OF GRANT

SECTION 4.1. COUNTY'S OBLIGATION. The duty of the County to make Grant Payments to Developer for any purpose under this Agreement is limited in its entirety by the provisions of this Article. The County has no obligations to make Grant Payments to Developer except as set forth in this Agreement.

SECTION 4.2. TAX FUND. The County will provide for the payment of Grant Payments to be made pursuant to this Agreement by establishing a separate fund at the County, including subaccounts if necessary, or a subaccount of any existing fund or account in the County treasury, into which Property Taxes in excess of the amount of Property Taxes assessed against the Site for the calendar year 2006 shall be deposited (the ***"Tax Fund"***) as and when such Property Taxes are received by the County from the Tax Office during the Term. The Tax Fund shall be maintained as a separate fund, shall not be part of the County's general revenue, and shall be used only for Grant Payments during the **Term** of this Agreement. During the Term of this Agreement, after Net Amounts have been calculated and paid to Developer by the County from the Tax Fund, the amount then remaining in the Tax Fund (i.e., the Baseline Amount) may be transferred by the County to any other account in the County Treasury. The County may maintain or abolish the Tax Fund, in its sole discretion, after the Term of this Agreement has ended.

SECTION 4.3. TIME FOR MAKING PAYMENTS. During the Term, the County shall pay the Developer from the Tax Fund annually within ninety (90) calendar days following both the County's receipt of the Property Taxes from the Tax Office and receipt by the County Auditor of all information required under this Agreement for a just-ended (including the immediately preceding) Grant Year (as "Grant Year" is defined below), subject only to the possible limitation on the payment of Property Taxes from the Tax Fund as set out below. The Real Property Taxes portion of the Grant shall be paid to Developer as a grant of up to $3.6 million during the twenty (20) full calendar years in the Term, beginning in 2009 (each, a ***"Grant Year"***) and ending April 30, 2029. The Personal Property Taxes portion of the Grant shall be paid to Developer annually beginning with the first Grant Year until the earlier of (i) repayment to Developer by the County of the lesser of fifty percent (50%) of actual developer costs or $2,000,000 plus four percent (4%) simple interest on the outstanding portion of fifty percent (50%) of Developer's Contribution (the ***"Eligible Reimbursement"***), or (ii) a twenty (20) year-period ending April 30, 2029. Notwithstanding the foregoing, if Developer does not make Developer's Contribution and complete the Road Improvements, the County shall not be obligated to contribute the Personal Property Taxes portion of the Grant.

SECTION 4.4. LATE PAYMENTS. The County covenants and agrees that it will make all such payments without counterclaim or offset except to the extent, if any, that Developer has failed to comply with the provisions of this Agreement especially Article VIII, or to pay personal property or real property taxes assessed on the Facility, the Site, or the taxable personal property located on the Site, as applicable. Grant Payments due hereunder that have not been paid to Developer on or before the last day of any month in which they are due to be paid shall incur a late fee in the amount of eight percent (8%) of the delinquent amount, calculated on a daily basis and to be paid in arrears as part of the next Grant Payment.

ARTICLE V

COVENANTS

SECTION 5.1. COVENANTS OF DEVELOPER. Developer shall comply with the following covenants and the Developer's covenants in the Master Agreement.

SECTION 5.1.1. OPERATION OF FACILITY. From the Effective Date of this Agreement until the Property Tax Close Out Date, the Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect at all times all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of

continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then the County shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period. Notwithstanding the foregoing, the Developer agrees to maintain at least 120 Jobs at the Facility at all times during the Term of this Agreement, and agrees that the County shall reduce the payments on a pro rata basis for any period during which the Developer was not in full compliance with this provision.

SECTION 5.1.2. BUSINESS OF THE DEVELOPER. From the Effective Date of this Agreement until the later of the Property Tax Close Out Date and April 30, 2029, the Developer shall conduct all operations within the Facility in compliance with all federal and state laws, City ordinances and County orders.

SECTION 5.1.3 ROAD IMPROVEMENTS. The Road Improvements will be owned by the City through the Master Agreement for the benefit of and use by the general public, and shall be operated in accordance with State law and the rules, regulations and policies of the City for the benefit of the general public. During development and construction, the Developer shall keep separate records and accountings for the portion of the Project designated as Road Improvements.

SECTION 5.1.4. RECAPTURE BY THE COUNTY. The Developer shall maintain the Jobs as described in this Agreement and make Developer's Contribution and shall cause the Road Improvements to be constructed, as further described on ***Exhibit B*** and ***Attachments B1-3*** hereto. At any time during the term of this Agreement that Developer is not in substantial compliance with this Agreement and the construction schedule set out in ***Attachment B3***, the County may send Developer notice of such non-compliance. If such non-compliance is not either cured within sixty (60) days after Developer's receipt of such notice or, if non-compliance is not reasonably susceptible to cure within 60 days, a cure begun within such 60-day period and thereafter continuously and diligently pursued to completion (in either event, a "Cure"), then the County shall, as its remedies hereunder, (i) cease making Grant Payments until such Cure occurs, and (ii) recapture from Developer the amount of all Grant Payments, plus 4% interest, made during the twelve months immediately preceding the date of the County's election to exercise such remedy. Upon a Cure by Developer, the Grant Payments shall automatically and immediately resume except any recapture amount shall be retained by the County (including any applicable interest) and transferred by the County to any other account in the County treasury.

SECTION 5.2. COVENANTS OF THE COUNTY. From the Effective Date of this Agreement until the earlier of the end of the Term or the Property Tax Close Out Date,

the Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes to be deposited into the Tax Fund.

SECTION 5.3 FURTHER ACTIONS. The County and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of this Agreement and to aid and assist each other in carrying out such objectives, terms and provisions, provided that the County shall not be required to spend any money or have further obligations other than to reimburse the Developer pursuant to the terms of this Agreement.

ARTICLE VI

REPRESENTATIONS AND WARRANTIES

SECTION 6.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the County, as of the Effective Date, as follows:

SECTION 6.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 6.1.2. AUTHORITY. The execution, delivery and performance by the Developer of this Agreement are within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 6.1.3. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 6.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution,

delivery and performance by the delivery of this Agreement or the consummation of the transactions contemplated hereby or thereby.

SECTION 6.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under this Agreement or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 6.1.7. NO DEFAULTS. The Developer is current in its obligation to pay taxes to the County, and is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under this Agreement.

SECTION 6.1.8. FULL DISCLOSURE. Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 6.1.9. COUNTY OBLIGATION LIMITED. The Developer acknowledges that the County is not committed or obligated to pay any expenditure incurred with respect to the operation of the Facility and the construction and maintenance of the Road Improvements and is only obligated to make Grant Payments as specifically provided in this Agreement.

SECTION 6.1.10. PROPERTY. The Developer owns and controls the Facility and the property on which it is located, and intends to continue such ownership and control throughout the Term.

SECTION 6.2. REPRESENTATION AND WARRANTIES OF THE COUNTY. To the actual knowledge of the Commissioners' Court, as of the Effective Date, the County represents and warrants to the Developer as follows:

SECTION 6.2.1. AUTHORITY. The execution, delivery and performance by the County of this Agreement are within its powers and have been duly authorized by all necessary action.

SECTION 6.2.2. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated nor compliance with the terms and provisions hereof will contravene any applicable provision of law, statute, ordinance, rule or regulation to which the County is subject or any judgment, decree, license, order or permit applicable to the County.

SECTION 6.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the County, enforceable against the County in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, or other state laws, as in effect from time to time.

SECTION 6.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the County, threatened against or affecting the County, threatened against or affecting the County, questioning the validity of any proceedings taken or to be taken by the County in connection with the execution, delivery and performance by the County of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the County hereof, whether an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the County to perform its obligations under this Agreement.

ARTICLE VII
PERSONAL LIABILITY OF PUBLIC OFFICIALS; LIMITATIONS ON COUNTY OBLIGATIONS

SECTION 7.1. PERSONAL LIABILITY OF PUBLIC OFFICIALS. To the extent permitted by State law, no employee of the County, nor any judge, commissioner or agent of the County, shall be personally responsible for any liability arising under or growing out of this Agreement.

SECTION 7.2. LIMITATIONS ON COUNTY OBLIGATIONS. The Grants made hereunder shall be paid solely from lawfully available funds that have been appropriated by the County as provided in this Agreement. Under no circumstances shall the County's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the County shall have no obligation or liability to pay any Grants unless the County appropriates funds to make such payment during the tax year in which such Grant(s) is payable and upon timely compliance by the Developer with the terms of this Agreement.

ARTICLE VIII
INFORMATION

The Developer shall, at such times and in such form as County may request from the Developer, provide information concerning the status of the performance of the Developer's obligations under this Agreement, including as follows:

SECTION 8.1. QUARTERLY CERTIFICATES RELATED TO ROAD IMPROVEMENTS. During construction and until the completion of the Road Improvements, the Developer shall submit quarterly certificates, signed by the officer or appointed agent of the Developer and any applicable general contractor, to the County Auditor that state, as of a date certain: (i) the specific work on the Road Improvements that has been completed since the last quarterly report; (ii) the amount of money that the Developer has paid for completion of such work and that the Developer intends to claim as a Road Improvement Cost; and (iii) the Developer's calculation of the estimated cost remaining to complete the development and construction of the Road Improvements. Upon receipt of any such certificate, the County shall have sixty (60) calendar days to notify the Developer in writing of any objection that the County may have as to the amount of money that the Developer has paid or as to the Developer's calculation of the estimated cost remaining to complete the construction of the Road Improvements. The grounds for any such objection shall be limited, respectively, to a good faith determination by the County that the amount of money paid by or on behalf of the Developer is not sufficiently supported by a respective Road Improvement contract or does not otherwise qualify as a Road Improvement Cost under this Agreement. If the Developer disagrees with such objection, the County and the Developer shall diligently work in good faith to resolve the dispute.

SECTION 8.2. ANNUAL CERTIFICATES RELATED TO JOBS AND COMPLIANCE WITH AGREEMENT. During the term of this Agreement, the Developer shall submit annual certificates of compliance, signed by an officer or appointed agent of the Developer, to the County Auditor that state, as of a date certain the total number of Jobs required by this Agreement and certifying as to full compliance with Developer's obligations hereunder, including with respect to compliance with applicable laws. Upon receipt of any such certificate, the County shall have sixty (60) calendar days to notify the

Developer in writing of any objection that the County may have with any of the information provided by the Developer. If the Developer disagrees with such objection, the County and the Developer shall diligently work in good faith to resolve the dispute.

SECTION 8.3. AUDIT OF DEVELOPER RECORDS. The Developer agrees that the County will have the right to audit the financial and business records of the Developer that relate specifically to the Road Improvements, the Jobs and Developer's compliance with the terms of this Agreement at anytime in order to determine compliance with this Agreement. To the extent reasonably possible, the Developer shall make all records related to Road Improvement, Jobs and other records related to compliance with the terms of this Agreement available in electronic form or otherwise available to be accessed through the internet following reasonable advance notice by the County and shall otherwise cooperate fully with the County during any audit.

ARTICLE IX
MISCELLANEOUS

SECTION 9.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, together with the Master Agreement contains the entire agreement between the parties with respect to the transactions contemplated herein. In the event of any conflict between the terms of this Agreement and the Master Agreement, the terms of this Agreement shall control.

SECTION 9.2. AMENDMENT; DEFAULT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties, except for the County's right to terminate this Agreement as set forth above.

SECTION 9.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, which the Developer controls or which is under common control with the Developer. Except as just stated, this Agreement and is not assignable without the prior written permission of the other parties thereto.

SECTION 9.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 9.5. REMEDIES. Upon breach of any of the covenants contained in Article V or the representations and warranties contained in Article VI, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Without limiting the generality of the foregoing, the Developer acknowledges and agrees that under no circumstances will the County have any liability in excess of either (i) the amount of Real Property Taxes and Personal Property Taxes collected by the Tax Office and received by the County or (ii) the maximum amount payable as Grant payments as set forth in this Agreement. Commissioner's Court has the right to enter into a separate Agreement or increase the maximum amount of Grant payments for Real Property Taxes upon any expansion to the existing Facility during the term of this Agreement.

SECTION 9.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile: (210) 938-7633

With a copy to:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile: (210) 938-7816

COUNTY:

Hidalgo County
100 E. Cano
Edinburg, Texas 78539
Attn: County Judge
Telephone: (956) 318-2600
Facsimile: (956) 318-2699

With a copy to:

Atlas & Hall, L.L.P.
Attn: Stephen L. Crain,
818 Pecan
McAllen, TX 78501
Telephone: (956) 682-5501
Facsimile: (956) 686-6109

SECTION 9.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 9.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the applicable present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 9.9. NO THIRD-PARTY BENEFICIARIES. The County and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the County and the Developer or permitted assignees of the County and Developer, except that the indemnification and hold harmless obligations by the Developer provided for in Article III of this Agreement shall inure to the benefit of the indemnitees named therein.

SECTION 9.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 9.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 9.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations; provided, however, that no such events shall limit the

Developer's obligation to provide Jobs as provided herein or shall extend beyond thirty days after such event..

EXECUTED to be effective as of the Effective Date.

COUNTY OF HIDALGO, TEXAS

By: _____
Name: Juan D. Salinas III
Title: Hidalgo County Judge

HEB GROCERY COMPANY, L.P.

By: _____
Name: Todd A. Piland
Title: Executive Vice President

ATTEST:

_____
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____
By: Stephen L. Crain

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B-1, B-2 and B-3)

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to Volume 35 page 75 of the plat records of Hidalgo County, Texas.

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EXHIBIT B

Scope and Projected Cost of Road Improvements

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Road – From HWY 83 to Panther	**B-1**	**$2,950,000**
Panther Drive – Between Westgate and Border	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

In the event that after accounting for the Project described in the table above there are funds left from the $4,000,000 Total Budget Cost, then such remaining funds may, upon written request to and consent of the County and City, be used to reimburse the Developer for costs related to improvements to Westgate beyond Panther Drive up to and including its intersection with Bus 83.

ATTACHMENT "B-1"

WESTGATE ROAD – FROM HWY 83 TO BUS. 83

Improvements on Westgate from HWY 83 to Business 83 include:

- **Re-construction of the roadway from HWY 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive.**
- **Reconstruct the roadway from Panther Drive to Bus. 83, to the extent funds are available.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate ROW**
- **Addition of a signal at Panther and Westgate**
- **Update the signal at Westgate and Pike**
- **Synchronization of the signals on Westgate from Business 83 to State hwy 83.**

Current cost estimate:

- **Costs associated with the improvements of Westgate re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late March, 2008.**
- **City review drawings and submit construction documents for bid May, 2008.**
- **Under contract and initiate work July, 2008.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of early September, 2008.**
- **Six (6) months of construction in Westgate completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in December, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE AND BORDER

Improvements to Panther Drive between Westgate and Border will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
- **Elimination of the planned sidewalk on the south side of Panther Drive from Westgate to Border (the intent will be to induce pedestrian traffic to stay on the sidewalk on the North side of Panther that runs from Westgate to Border, and circumnavigates the school property).**

Current Cost Estimate:

- **Costs associated with the improvements of ~~Westgate~~ Panther re-construction as described above is $560,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to February, 2009.**

ATTACHMENT "B-3"

CONSTRUCTION SCHEDULE

Westgate / Panther Drive Infrastructure Improvements												
Proposed Schedule												
Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design												
Permits												
Phase I Westgate / Drainage												
Phase II Westgate												
Phase III Panther Drive												
Capital Projections												
Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design		$ 395,000										
Permits			$ 55,000									
Phase I Westgate / Drainage					$ 1.790MM							
Phase II Westgate							$ 1.180MM					
Phase III Panther Drive										$ 580,000		
$ 4,000,000.00	$ 112,500	$ 112,500	$ 112,500	$ 112,500	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 290,000	$ 290,000

AI-32787 **12. D.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Ray Eufracio Submitted By: Delia Orellana, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of May 2012.
2. Pursuant to Local Government Code Section 115.035, requesting approval of the attached reports.

BACKGROUND

Attachments

1
2

Form Review

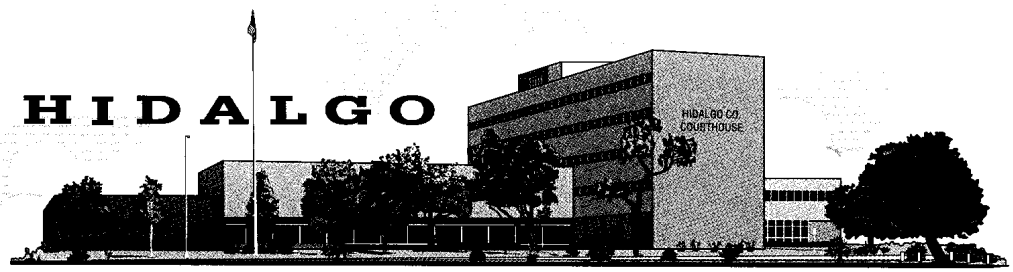
Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 09:46 AM
Erika Zamora	Erika Zamora	06/19/2012 04:41 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:28 AM
Court Administrator	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Delia Orellana Started On: 06/12/2012 09:22 AM

Final Approval Date: 06/22/2012

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 8, 2012

The Honorable Gilberto Alaniz
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of April 2012

Dear Constable Alaniz:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and all supporting documentation for the month of April 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $280.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

CONSTABLE GILBERTO ALANIZ MONTHLY REPORT

For the Month Ending Apr-12

RECEIVED BY
HIDALGO COUNTY TREASURER

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4-Apr	Gonzalez Furniture Co.	Cepeda Benito	9066-2	C-0636-12-21	Civil Citation		X	X					154901	$70.00
12-Apr	Mary O. Rodriguez	Cecer Leal D/B/A La Palma	9067-2	311-8002	Small Claims	X		X					155050	$70.00
27-Apr	Quintanilla, et al.	Cooper Tire & Company ,el al.	9068-2	C-758-11-B	Civil Citation		X			X			155498	$70.00
4/30/2012	Falcon International Bank	lyda Dominguez	9069-2	12620	Civil Citation	X		X					155451	$70.00
													Page Total	$280.00
													Grand Total	$280.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Gilbert Chato Alaniz
Constable, Precinct 2

Prepared by

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/3/12

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 17, 2012

The Honorable Joel Quintanilla
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

RE: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the Month of April 2012

Dear Commissioner Quintanilla:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted in a timely manner to the County Auditor's Office.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of April 2012 were 3,672.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
April 2012 PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	4/1/2012	299038	299112	75	$ 150.00	$ 150.00	4/3/2012	154794	211 O2181
2	4/2/2012	299113	299119	7	$ 14.00	$ 14.00	4/5/2012	154858	211 O2182
3	4/3/2012	299120	299128	9	$ 18.00	$ 18.00	4/5/2012	154859	211 O2183
4	4/4/2012	299129	299141	13	$ 26.00	$ 26.00	4/5/2012	154860	211 O2184
5	4/5/2012	299142	299168	27	$ 54.00	$ 54.00	4/10/2012	154931	211 O2185
6	4/6/2012				$ -				211
7	4/7/2012	299169	299277	109	$ 218.00	$ 217.00	4/10/2012	154932	211 O2186
8	4/8/2012	299278	300272	995	$ 1,990.00	$ 1,991.00	4/10/2012	154933	211 O2187
9	4/9/2012				$ -				211
10	4/10/2012	300273	300278	6	$ 12.00	$ 12.00	4/13/2012	155014	211 O2188
11	4/11/2012	300279	300280	2	$ 4.00	$ 4.00	4/13/2012	155015	211 O2189
12	4/12/2012	300281	300284	4	$ 8.00	$ 8.00	4/17/2012	155131	211 O2190
13	4/13/2012	300285	300297	13	$ 26.00	$ 26.00	4/17/2012	155132	211 O2191
14	4/14/2012	300298	300363	66	$ 132.00	$ 132.00	4/17/2012	155133	211 O2192
15	4/15/2012	300364	300452	89	$ 178.00	$ 178.00	4/17/2012	155134	211 O2193
16	4/16/2012	300453	300454	2	$ 4.00	$ 4.00	4/20/2012	155272	211 O2194
17	4/17/2012	300455	300457	3	$ 6.00	$ 6.00	4/20/2012	155273	211 O2195
18	4/18/2012	300458	300463	6	$ 12.00	$ 12.00	4/20/2012	155274	211 O2196
19	4/19/2012	300464	300466	3	$ 6.00	$ 6.00	4/24/2012	155358	211 02197
20	4/20/2012	300467	300470	4	$ 8.00	$ 8.00	4/24/2012	155359	211 02198
21	4/21/2012	300471	300632	162	$ 324.00	$ 324.00	4/24/2012	155360	211 02199
22	4/22/2012	300633	300734	102	$ 204.00	$ 204.00	4/24/2012	155361	211 02200
23	4/23/2012	300735	300740	6	$ 12.00	$ 12.00	4/26/2012	155432	211 O2201
24	4/24/2012	300741	300747	7	$ 14.00	$ 14.00	4/26/2012	155433	211 02202
25	4/25/2012				$ -	$ -			211 0
26	4/26/2012	300748	300751	4	$ 8.00	$ 8.00	4/30/2012	155471	211 O2203
27	4/27/2012	300752	300760	9	$ 18.00	$ 18.00	4/30/2012	155472	211 02204
28	4/28/2012	300761	300800	40	$ 80.00	$ 80.00	4/30/2012	155473	211 02205
29	4/29/2012	300801	300869	69	$ 138.00	$ 138.00	4/30/2012	155474	211 02206
30	4/30/2012	300870	300873	4	$ 8.00	$ 8.00	5/3/2012	155553	211 O2207
31	5/1/2012				$ -				211
				1836	$ 3,672.00	$3,672.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 1836 x $2.00 $ 3,672.00 X3

TOTAL AMOUNT DUE TO GENERAL FUND-----**1100-347-40-121-000-0-000**----- $ 3,672.00 X
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----- $ 3,672.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----- $ -0-

PREPARED BY: Thelma L. Cantu DATE:. **5/4/12**

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOEL QUINTANILLA
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 5/10/12 5/11/12

DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 17, 2012

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

RE: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of April 2012

Dear Commissioner Flores:

We conducted a review of the Anzalduas' Park *Monthly Fees Report* and all supporting documentation for the month of April 2012 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2012. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/ Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted to the County Auditor's Office in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $5,324.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

If you should have any questions, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Sergio Saenz, Parks Director
Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
April 30, 2012

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	4/1/2012	352540	352621	82	$328.00	$ 328.00	4/1/2012	154725	231	00557
2	4/2/2012								231	
3	4/3/2012								231	
4	4/4/2012								231	
5	4/5/2012								231	
6	4/6/2012								231	
7	4/7/2012	352622	352746	125	$ 500.00	$ 500.00	4/7/2012	154856	231	00558
8	4/8/2012	352747	353451	705	$ 2,820.00	$ 2,820.00	4/8/2012	154857	231	00559
9	4/9/2012								231	
10	4/10/2012									
11	4/11/2012									
12	4/12/2012								231	
13	4/13/2012								231	
14	4/14/2012	353452	353502	51	$ 204.00	$ 204.00	4/14/2012	155019	231	00560
15	4/15/2012	353503	353591	89	$ 356.00	$ 356.00	4/15/2012	155020	231	00561
16	4/16/2012								231	
17	4/17/2012								231	
18	4/18/2012								231	
19	4/19/2012								231	
20	4/20/2012								231	
21	4/21/2012	353592	353660	69	$ 276.00	$ 276.00	4/21/2012	155270	231	00562
22	4/22/2012	353661	353764	104	$ 416.00	$ 416.00	4/22/2012	155271	231	00563
23	4/23/2012								231	
24	4/24/2012								231	
25	4/25/2012								231	
26	4/26/2012								231	
27	4/27/2012								231	
28	4/28/2012	353765	353801	37	$ 148.00	$ 148.00	4/28/2012	155415	231	00564
29	4/29/2012	353802	353870	69	$ 276.00	$ 276.00	4/29/2012	155416	231	00565
30	4/30/2012								231	
31									231	

1331 x $4.00 = $ 5,324.00

TOTAL AMOUNT DUE TO GENERAL FUND------**1100-347-40-123-000-0-000**---------- $ 5,324.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 5,324.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Angie T. Saenz DATE: 4/30/12

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

4/30/12
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/7/12 5/9/12

XI

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 17, 2012

The Honorable Celestino Avila
Hidalgo County Constable, Precinct 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Ref: Review of the *Monthly Fees Report* and Supporting Documentation
For the Month of April 2012

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct 1 *Monthly Fees Report* and all supporting documentation for the month of April 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Reports* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $550.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

Constable Celestino A_ila Jr. Monthly Report

For the Month Ending April 2012 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, April 12, 2012	Alma Vela	Eric Trevino	010552-1	12-04-51017-CV	Divorce Decree	Out of County	District Clerk	155308	$70.00
Monday, April 16, 2012	Alissa Perez (dba) Diamond Eight Industries,	Robert Garcia TDT sales (aka) Tianguis de Texas	010553-1	CC12-095JM	Citation	In County	Justice Clerk	155309	$70.00
Monday, April 16, 2012	Alissa Perez (dba) Diamond Eight Industries,	Roberto Garcia Jr. TDT sales (aka) Tianguis de Texas	010553-1	CC12-095JM	Citation	In County	Justice Clerk	155309	$70.00
Monday, April 16, 2012	Alissa Perez (dba) Diamond Eight	Mariela Garcia, TDT sales (aka) Tianguis de Texas	010553-1	CC12-095JM	Citation	In County	Justice Clerk	155309	$70.00
Wednesday, April 18, 2012	Bank of America / Country Wide Home	Olinda Utley and all occupants	010554-1	FED12-042JM	FED	In County	Justice Clerk	155310	$70.00
Wednesday, April 18, 2012	US Bank, N.A.	Elisa Amaya and all other occupants	010555-1	FED12-034JM	Writ of Possession	In County	Justice Clerk	155310	$200.00
Grand Total									**$550.00**

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 5/14/12 5/14/12

Friday, May 04, 2012

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Chief Deputy*

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 17, 2012

The Honorable Daniel Marichalar
Hidalgo County Constable, Precinct 5
P.O. Box 324-335
Elsa, TX 78543

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of April 2012

Dear Constable Marichalar:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out/Daily Remittance Forms* (Close-Out Reports) to determine if fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Reviewed receipts, Close-Out Reports, and *Monthly Fees Report* to verify proper completion.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.

Conclusion:
Total collections for the month of April 2012 were $620.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

CONSTABLE DANIEL MARICHALAR MONTHLY REPORT
For the Month Ending April 2012 PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) / IN-COUNTY (IC)	OC	IC	Juctice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/14/2012	LACKS STORES	EDWARDA CRUZ	08801	CC12-321	CIVIL CASE		X	X					155040	$ 70.00
	VOID RECEIPT		08802										155040	
4/14/2012	LACKS STORES	ANDREA CARBANTES	08803	CC11-291	WRIT OF POSS.		X	X					155040	$ 200.00
4/16/2012	LACKS STORES	FLORIDALIA GARZA	08804	CC12-322	CIVIL CASE		X	X					155040	$ 70.00
4/16/2012	LORENZO LEAL	MARIA E. DIAZ	08805	FED12-435	FED		X	X					155040	$ 70.00
	VOID RECEIPT		08806											
4/26/2012	RUBEN BOSQUEZ	JOHNNY ESTRADA	08807	CV120025	CIVIL CASE		X	X					155349	$ 70.00
4/27/2012	RONNIE TERRY	ESMERALDA MARTIN	08808	FED12-436	FED		X	X					155543	$ 70.00
4/30/2012	BANK OF AMERICA	ALFREDO HINOJOSA	08809	FED12-427	FED		X	X					155543	$ 70.00

81
X24

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: ~~D. MARICHALAR~~ E. Ramos
Constable Pct. 5

Prepared by Roxanne Elizondo

County Auditor's Form AS-C-002 Revised 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Emo
DATE: 5/8/12 5/9/12

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 17, 2012

Mr. Juan Martinez
Hidalgo County Fire Marshal
1615 S. Closner Suite H
Edinburg, Texas 78539

Ref: Review of *Monthly Report* and Supporting Documentation
For the Month of April 2012

Dear Mr. Martinez:

We conducted a limited scope review of the *Monthly Report* and all supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine whether proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Report* agreed to total receipts issued and the deposits made with the County Treasurer.

- Reviewed the submittal dates of the *Monthly Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports*, and the *Monthly Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $6,726.25. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF APRIL 2012 PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
1 4/2/2012	Rafael Garza	5640		X		Business Occupy	154760	$50.00
4/2/2012	Manuel Saucedo	5641	X			Business Occupy	154760	$50.00
4/2/2012	Erica Garcoa	5642		X		Business Occupy	154760	$50.00
4/4/2012	Laura A Hernandez	5643		X		Business Occupy	154844	$50.00
4/4/2012	Felix Chavez, Jr.	5644		X		Building Permit	154844	$200.00
4/4/2012	Carlos de Leon	5645	X			~~Building Permit~~ Business Occupy	154844	$50.00
4/4/2012	Maribel Salinas	5646	X			Business Occupy	154844	$50.00
4/4/2012	Hector Contreras	5647	X			Business Occupy	154844	$50.00
4/4/2012	Yolanda Lopez	5648	X			Business Occupy	154844	$50.00
4/4/2012	Divina Construction	5649		X		Building Permit	154844	$908.75
4/4/2012	Victor D. Valero	5650	X			Business Occupy	154844	$50.00
4/4/2012	Alejandra Gonzalez	5651	X			Business Occupy	154844	$50.00
4/4/2012	Yolanda Hill	5652		X		Day Care	154844	$50.00
4/4/2012	Gabino Reyes	5653	X			Business Occupy	154844	$50.00
4/4/2012	Maria De Leon	5654	X			Business Occupy	154844	$50.00
4/4/2012	Celeste Tenorio	5655	X			Business Occupy	154844	$50.00
4/4/2012	Jason Alaniz	5656		X		Business Occupy	154844	$50.00
4/4/2012	Omar Saenz	5657	X			Business Occupy	154844	$50.00
4/4/2012	Adalberto Garcia	5658		X		Business Occupy	154844	$50.00
20 4/4/2012	Juan F. Rodriguez	5659	X			Building Permit	154844	$200.00
4/4/2012	Maria Garza	5660	X			Day Care	154844	$50.00
4/10/2012	First Korean Presbyterian Church	5661		X		Building Permit	154900	$200.00
23 4/11/2012	Anita Flores	5662		X		Day Care	154942	$50.00
4/11/2012	Anita Flores	5663		X		Day Care	154942	$50.00
4/11/2012	Aracelys Otano	5664	X			Business Occupy	154942	$50.00
4/11/2012	Margarita /Jorge Cervantes	5665	X			Business Occupy	154942	$50.00
4/11/2012	Adriana G. Martinez	5666	X			Business Occupy	154942	$50.00
4/11/2012	Gudalupe Rocha	5667	X			Business Occupy	154942	$50.00
4/11/2012	Manuel Garcia	5668	X			Business Occupy	154942	$50.00
4/11/2012	Amanda Montemayor	5669		X		Business Occupy	154942	$50.00
4/11/2012	Amanda Montemayor	5670		X		Business Occupy	154942	$50.00
4/11/2012	Martha Held	5671	X			~~Foster Home~~ OK	154942	$50.00
33 4/11/2012	Jesselyne Flores	5672	X			Business Occupy	154942	$50.00
4/13/2012	Carolina Bendana	5673	X			Business Occupy	155022	$50.00
4/13/2012	Nelson Monterosa	5674	X			Day Care	155022	$50.00
36 4/18/2012	Jesus & Maria Zuniga	5675	X			Business Occupy	155109	$50.00
37 4/18/2012	Lorena Flores	5676	X			Business Occupy	155109	$50.00
4/18/2012	David Gomez	5677		X		Fire Protection Sys	155109	$150.00

XI

4/18/2012	Elvia Villarreal	5678		X		Building Permit	155109	$200.00
4/18/2012	Subhash Base	5679		X		Business Occupy	155109	$50.00
4/18/2012	Graciela Morales	5680	X			Business Occupy	155109	$50.00
4/18/2012	Alma G. Rodriguez	5681	X			Business Occupy	155109	$50.00
(43) 4/18/2012	Martin Blanco	5682	X			Business Occupy	155109	$50.00
4/18/2012	Alyanette Alaniz	5683	X			Business Occupy	155109	$50.00
4/18/2012	Alma Silva	5684	X			Business Occupy	155109	$50.00
4/18/2012	Emilio Perez	5685	X			Business Occupy	155109	$50.00
4/18/2012	Eludio Mendoza	5686	X			Business Occupy	155109	$50.00
4/18/2012	Mayra Torres	5687	X			Building Permit	155109	$200.00
4/18/2012	Julio Hernandez	5688	X			Business Occupy	155109	$50.00
(30) 4/18/2012	Blanca Gutierrez	5689	X			Business Occupy	155109	$50.00
4/18/2012	Aracelia Cardenas	5690	X			Business Occupy	155109	$50.00
4/18/2012	Francisco Juarez	5691		X		Business Occupy	155109	$50.00
4/18/2012	Efrain Garza	5692		X		Business Occupy	155109	$50.00
4/18/2012	Jorge De La Vega	5693	X			Building Permit	155109	$410.00
4/18/2012	Francisco salinas	5654	X			Business Occupy	155109	$50.00
4/18/2012	Octaviono Avitia	5695		X		Business Occupy	155109	$50.00
4/18/2012	Nene Lopez	5696		X		Fire Alarm System	155109	$100.00
(58) 4/18/2012	Daniel Oviedo	5697	X			Business Occupy	155109	$50.00
4/18/2012	Maria Perez	5698	X			Building Permit	155109	$200.00
4/18/2012	Maria de Jesus Vega	5699	X			Business Occupy	155109	$50.00
4/18/2012	Roy Rodriguez	5700	X			Building Permit	155109	$200.00
4/18/2012	Perla Torres	5701		X		Business Occupy	155109	$50.00
4/18/2012	German Santiago	5702	X			Business Occupy	155109	$50.00
4/20/2012	Security International, Inc.	5703		X		Fire Alarm System	155194	$100.00
4/23/2012	Hidalgo County - Elsa Headstart	5704		X		Day Care	155311	$50.00
4/23/2012	Hidalgo County - Monte Alto	5705		X		Day Care	155311	$50.00
4/25/2012	Hill Top Gardens	5706		X		Building Permit	155344	$200.00
4/25/2012	Maria Lopez	5707	X			Business Occupy	155344	$50.00
4/25/2012	Guadalupe Urbina	5708	X			Business Occupy	155344	$50.00
4/25/2012	Diana Brown	5709	X			Business Occupy	155344	$50.00
4/25/2012	Estefana Montemayor	5710	X			Business Occupy	155344	$50.00
4/25/2012	Eltornado LLC	5711	X			Business Occupy	155344	$50.00
4/25/2012	Mary Garcia	5712		X		Day Care	155344	$50.00
4/25/2012	Diana E. Mancha	5713	X			Business Occupy	155344	$50.00
4/26/2012	Jorge Garza	5714		X		Business Occupy	155454	$50.00
4/26/2012	AEC Engineering	5715		X		Building Permit	155454	$357.50

XI-9

						Page Total		$6,726.25
						Grand Total		$6,726.25

X23

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

Approved by: _____ 5/3/2012
Fire Marshal — Date

Print Name: Juan Martinez

Prepared by: Yolanda Orozco 5/3/2012
Administrative Assistant — Date

Print Name: Yolanda Orozco

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 5/8/12 5/9/12

RECEIVED BY
COUNTY AUDITOR
2012 MAY 7 PM 1 21

X1-b

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 17, 2012

The Honorable Jesus E. Morales
Hidalgo County Justice of the Peace Pct. 1, Pl. 2
1902 Joe Stephens, Suite 302
Weslaco, Texas 78596

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of April 2012

Dear Judge Morales:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out Reports, and the *Monthly Fines and Fees Reports* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $30,779.15. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts for the months in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 4 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Reports* to Commissioners Court for approval (see Exhibits A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Please provide written management response to the observation noted above by May 31, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: April-12

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

PBC

City: WESLACO, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	13945J12 X	through	14199J12 X	30779.15 ✓
	(Control #s)	2524440 X	through	2524679 X	$ ~~30,701.15~~ X9-9
Sheriff's "D" Report	(Receipt #s)		through		
	(Control #s)		through		

LESS: DUE AS REFUNDS -
Overpayment
COST ON DEPOSIT -

ADD: COST ON DEPOSIT LIQUIDATED -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) 30779.15 / $ ~~30,701.15~~ X3, X10 ✓

Less: Total amount of remittances to County Treasurer (From Part II) 30,779.15 / $ ~~30,701.15~~ ✓
Total funds due to County Treasurer (Overtransfer Made to Co Treas.) $ (0.00) X4-a

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 30,701.15 B1	
Add: Previous Month's Bond Overtransfer	0	
Add: HCSO Monthly "D" Collections Report	$ 78.00 X8 ✓	
	30,779.15 / $ ~~30,701.15~~	

PREPARED BY: Lisa L. Cardenas **DATE:** 5-4-12

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

JUSTICE OF THE PEACE **DATE** 5-4-12

RECEIVED
MAY - 7 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.14.12 5/15/12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 11/11

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED April-12

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:				1200-351-10-062-000-0-000	$ 9473.85 ~~9,400.95~~	M X1
County Fines (Local Fine)		LGC 113.004, PC 12.23		1100-207-20-000-012-0-000	56.10	M
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-028-0-000	137.50 ~~162.50~~	M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-013-0-000	-	
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-30-000-005-0-000	-	
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)				
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	492.33 ~~491.84~~	M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	154.13 ~~163.96~~	M X2
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	640.45 ~~639.80~~	M X1
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	316.14 ~~314.50~~	M
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	79.04 ~~78.65~~	M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	407.83 ~~405.50~~	M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	120.00	M
Special Fees				1100-341-10-062-000-0-000	338.60	M
Deferred Disposition		C.C.P. Art. 45.051	288.60	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	50.00	M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	92.47 ~~92.37~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	311.03 ~~310.54~~	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	40.00	M
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-	
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-	
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	395.18 ~~393.15~~	M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.00	M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	40.00	M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	6380.80 ~~6,374.26~~	M X11
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)	4	C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	120.00	M
Judicial & Court Personnel Training Fund (____$1, ____$2)	34	Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	15.00	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	2.00	M
Indigent Legal Services Fee-JP ($6)	1	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	204.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2900.32 ~~2,895.41~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	616.47 ~~615.81~~	M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	823.73 ~~823.17~~	M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-	
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-	
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	299.70	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	8.42 ~~8.32~~	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-	
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-	
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011				
D.P.S. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-019-0-000	740.57 ~~739.76~~	M
T.A.B.C. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-020-0-000	-	
P.K.W.L. (_____$3,_____$5,_____$35, _____$50)				1100-207-20-000-021-0-000	-	
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	18.19 ~~10.00~~	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	4,107.30	M
Precinct #2				1100-342-10-292-000-0-000	-	
Precinct #3				1100-342-10-293-000-0-000	70.00	M
Precinct #4				1100-342-10-294-000-0-000	50.00	M
Precinct #5				1100-342-10-295-000-0-000	350.00	M
District Attorney Fees				1100-341-10-060-007-0-000	100.00	M
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-	
School District Arrest Fee				1100-342-10-060-003-0-000	-	
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-008-0-000	-	
Due to Others				1100-202-00-000-008-0-000	-	
Restitution				1100-202-00-000-008-0-000	-	
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-	
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	875.00	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	175.00	M		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	675.00	M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122				
Transcript Fees ($10)		LGC 118.121/118.123 (b)				
Abstract Fees ($5)		LGC 118.121/118.123 (c)	5.00	M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	20.00	M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-			
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-			
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-	
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-	
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 30,779.15 ~~30,701.15~~	TOX2,X

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: MW 5.14.12 5/15/12

RECEIVED
MAY - 7 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 11/11

X3

JUSTICE OF THE PEACE JESUS MORALES
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2012

Due to type of offense, fine can not exceed $50. Also, LTF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	...CMIT	.....CO .	....CRF	...CVCA	....DPS	.....FA	....IDF	....JCD	...JCPT	...JCTF	....JSF	....LTF	....MVF	...SJFC	...SJFS	...STF	....SUB	....TFC	CONST.1	..Total
[redacted]14187J12	T01-0985J12	NO SAFETY BELT	3/2/2001	17	3			52		15	5	5		0.25	2									3	50	152.25

CRF should not be assessed.

[redacted]14036J12	T02-2379J12	NO SAFETY BELT	5/24/2002	17	3		0.5	25	25	15	5	5		0.5	2	4		2						3	50	157

STF and TFC should not have been assessed.

[redacted]13955J12	T10-2209J12V	VIOLATE PROMISE TO A	12/9/2011	40	3	1		100					2			4	4	2	0.6	5.4	30		3	50	245

MVF needs to be assessed.

[redacted]14115J12	T12-1246J12	SPEEDING	2/18/2012	40	3	1		30			5		2			4	4	2	0.6	5.4	30		3		130
[redacted]14060J12	T12-1120J12	FAILED TO SIGNAL (LA	3/5/2012	40	3	1		53.1			5		2			4	4	2	0.6	5.4	30		3		153.1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 17, 2012

The Honorable Luis Garza
Hidalgo County Justice of the Peace Pct. 3, Pl. 1
730 N. Breyfogle, Suite C
Mission, Texas 78572

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the Month of April 2012

Dear Judge Garza:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objectives of the review were to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.

- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $60,692.76. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observation.

Observation No. 1:
We reviewed receipts issued for the month ended April 30, 2012 to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 3 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Reports* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that 4 cash bonds posted by defendants who failed to appear before the Justice of the Peace were not forfeited (liquidated) by the 10th workday following the date of their release from jail. The bonds were received between September 15, 2009 through April 4, 2011(see Exhibit B).

Code of Criminal Procedure Article 45.044 9a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th workday following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment.

Formal monitoring procedures were not in place to ensure that bonds posted by defendants who failed to appear before the Justice of the Peace were forfeited by the 10th workday following the date of their release from jail. This may result in the misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that bonds posted by defendants who fail to appear before the Justice of the Peace are forfeited by the 10th workday following the date of their release from jail.

Please provide written management responses to the observations noted above by May 31, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Enfracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments, and Bond List

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April 2012

Judge: LUIS GARZA
Precinct No. 3 **Place No.** 1

PBC

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	29157J31	THRU	29572J31	$ 60,692.76 ~~60,081.76~~
	(Control #s)	2466966	THRU	2467365	
Sheriff's "D" Report	(Receipt #s)	29784J31	THRU	29795J31	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS — $ -
Overpayment -

COST ON DEPOSIT — 2125.10

ADD: COST ON DEPOSIT LIQUIDATED — 2125.10

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $ 60,692.76 ~~60,081.76~~

Less: Total amount of remittances to County Treasurer (From Part II) — $ 61,439.76 ~~56,771.46~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (747.00) ~~8,310.30~~

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 60,081.76 ~~56,771.46~~	
Add: Previous Month's Bond Overtransfer (Sept. 09 - Jun/April 2011)	747.00	
Add: HCSO Monthly "D" Collections Report	611.00 ~~$0.00~~	
	61,439.76 ~~56,771.46~~	

PREPARED BY: Kimberly Echavarria DATE PREPARED 5/9/2012 9:49

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
MAY 10 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

JUSTICE OF THE PEACE — DATE 5-9-2012

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.14.12 5/14/12

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April 2012

Judge: LUIS GARZA
Precinct No. 3 **Place No.** 1

PBC

City: MISSION, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		~~1200-351-10-065-000-0-000~~	$ 22477.31 ~~22,309.24~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	637.50
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	212.50
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		~~1100-207-30-000-001-0-000~~	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	952.90 ~~942.54~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		~~1245-341-10-065-000-0-000~~	302.32 ~~299.18~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1270.51 ~~1,256.71~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	311.59
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	77.90
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	668.45 ~~661.54~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp DL Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	40.00
Special Fees				~~1100-341-10-065-000-0-000~~	814.90
Deferred Disposition		C.C.P. Art. 45.051	714.90		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	100.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	182.56 ~~180.68~~
Traffic Fee ($3)		T.R.C. 542.403		~~1100-341-10-065-000-0-000~~	511.36 ~~507.44~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	0 ~~45.00~~
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	389.49
Juvenile Crime and Delinquency Fund (___$.25, ___$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.50
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	15.00
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	12636.02 ~~12,497.99~~
Compensation Victims Of Crime Fund (___$3, ___$5, ___$15, ___$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	45.00 -
Judicial & Court Personnel Training Fund (___$1, ___$2)	4	Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	6.00
Correctional Managment Institute of Texas Fund ($.50)	40	CCP Art. 102.075		1100-207-20-000-029-0-000	1.50
Indigent legal Services Fee-JP ($2) $6	120	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	240.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	5063.56 ~~5,014.36~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1217.27 ~~1,204.69~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1607.47 ~~1,590.49~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	572.80 ~~566.51~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	14.78
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (___$3,___$5,___$35, ___$50)				1100-207-20-000-019-0-000	1260.50 ~~1,249.84~~
T.A.B.C. (___$3,___$5,___$35, ___$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (___$3,___$5,___$35, ___$50)				1100-207-20-000-021-0-000	45.00
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:		LGC 118.131			
Constable Fees:				1100-342-10-060-001-0-000	254.87 ~~127.29~~
Precinct #1					
Precinct #2				1100-342-10-291-000-0-000	-
Precinct #3				1100-342-10-292-000-0-000	340.00
Precinct #4				1100-342-10-293-000-0-000	6555.01 ~~6,505.04~~
Precinct #5				1100-342-10-294-000-0-000	155.00
District Attorney Fees				1100-342-10-295-000-0-000	-
Tax Assessor Fraud Investigators				1100-341-10-060-007-0-000	300.00
School District Arrest Fee				1100-342-10-060-002-0-000	-
Fire Marshal Fee				1100-342-10-060-003-0-000	0.73 -
Due to Others				1100-342-20-060-001-0-000	-
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				~~1100-202-00-000-011-0-000~~	33.10
Due to Others				~~1100-202-00-000-011-0-000~~	-
Restitution				~~1100-202-00-000-011-0-000~~	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,111.25
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	75.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	925.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	20.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	30.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	1.25		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	60.00		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	355.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	22.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~60,081.70~~

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/14/12 5/14/12

RECEIVED
MAY 10 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

$ 60,692.76

TO X2, X1 X3

JUSTICE OF THE PEACE LUIS GARZA
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2012

Was reason for REFUND entered into the Events on AbleTerm?

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	.....CO	...COPY	....DPS	.DTOREF	....IDF	...JCTF	....JSF	....LTF	...MVF	..PCTOW	...SJFC	...SJFS	....STF	....TFC	.....TP	.....WF	FPREC31	..Total
[redacted]29169J31	TW12-001-31	MARTINEZ JR., ROD	Civil Case	4/2/2012							11						20								31
[redacted]29171J31	TW12-002-31	MARTINEZ JR., ROD	Civil Case	4/2/2012							11						20								31
[redacted]29179J31	TW12-003-31	HARKRIDER, DEREK	Civil Case	4/2/2012					1.25		11						20								32.25

Due to type of offense, county fine can not exceed $50.

[redacted]29466J31	CR-437-06-31	ROJAS, JOSE JAVIE	NO SAFETY BELT	12/21/2005	40	3		51		5			4	4	2			0.6	3.4	30	3			50	196

WF fee code should not have been assessed. To which Law Enforcement Agency does it belong to?

[redacted]29319J31	CR-3641-07-3	TREVINO, PHELIX	SPEEDING (EXCEED P	3/10/2007	40	3	1	78		5			4	4	2			0.6	3.4	30	3		50		224

MVF needs to be assessed.

[redacted]29301J31	CR10-00767-J	RAMOS, RICARDO, J	SPEEDING (EXCEED P	1/18/2010	40	3	1	51		5		2	4	4	2			0.6	5.4	30	3	25		50	226

Outstanding Bonds for Pct 3 Pl 1 as of April 30, 2012:

Pending 2011 Bonds to be Liquidated

Receipt #	Docket #....	Date....	Name.....	Offense Description.	Off.Date .	...BOND .	..Total
??22658J31	CR08-05701-J	3/3/2011	HERRERA, YASHIDI	SPEEDING (EXCEED PRI	8/22/2008	177	177
??21674J31	CR11-00010-J	1/4/2011	TREVINO, XYLIA	PUBLIC INTOXICATION	12/26/2010	167	167
??23193J31	CR-3719-03-3	4/4/2011	PRADO, YVONNE LOP	NO DRIVER'S LICENSE	5/9/2003	236	236
							580

Pending 2009 Bonds to be Liquidated

??12997J31	CR09-06160-J	9/15/2009	GARZA, DANNY VARG	PUBLIC INTOXICATION	9/9/2009	167	167
							167
					TOTAL		747.00

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 17, 2012

The Honorable Ismael Ochoa
Hidalgo County Justice of the Peace Pct. 3, Pl. 2
730 Breyfogle, Suite A
Mission, Texas 78572

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of April 2012

Dear Judge Ochoa:

We have conducted a limited scope review of the *Monthly Fines and Fees Reports* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedures Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal date of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $77,409.79. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the period in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 17 receipts for the month ended April 30, 2012, contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date; and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that 4 cash bonds posted by defendants who failed to appear before the Justice of the Peace were not forfeited (liquidated) by the 10th day following the date of their release from jail. The bonds were received between December 10, 2010 through July 13, 2011(see Exhibit B).

Code of Criminal Procedure Article 45.044 9a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th day following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment.

Formal monitoring procedures were not in place to ensure that bonds posted by defendants who failed to appear before the Justice of the Peace were forfeited by the 10th day following the date of their release from jail. This may result in the misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that bonds posted by defendants who fail to appear before the Justice of the Peace are forfeited by the 10th day following the date of their release from jail.

Please provide written management response to the observations noted above by May 31, 2012. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments, and Bond List

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: ISMAEL "MELO" OCHOA
Precinct No. 3 **Place No.** 2

PBC

City: MISSION, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	24968J32	THRU	25481J32	$ 77409.79 ~~76,161.79~~
	(Control #s)	2480607	THRU	2481103	
Sheriff's "D" Report	(Receipt #s)	25684J32	THRU	25688J32	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS $ -
Overpayment

COST ON DEPOSIT 3583.10 X7

ADD: COST ON DEPOSIT LIQUIDATED 4241.10 ~~658.00~~ X7

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 78,067.79 ~~$ 76,819.79~~ X3, X11

Less: Total amount of remittances to County Treasurer (From Part II) $ 79517.09

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) (1449.30 ~~76,819.79~~ X4-a

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~76,161.79~~ 76130.79 B1	
Add: Previous Month's Bond Overtransfer	2107.30	
Add: HCSO Monthly "D" Collections Report	1279.00 ~~$0.00~~ X9	
	$79517.09	

PREPARED BY: DAISY ZARATE DATE PREPARED: 5-7-12

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

JUSTICE OF THE PEACE 5-7-12
DATE

RECEIVED
MAY 7 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

JUSTICE COURT
HIDALGO COUNTY
PCT 3 PL. 2
TEXAS
JUSTICE COURT

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.00...

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/0

SCANNED BY THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 5.15.12 5/15/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: ISMAEL "MELO" OCHOA PBC **City: MISSION, TX**
Precinct No. 3 Place No. 2 **Hidalgo County, Texas**

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					35182.01
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-066-000-0-000	$ ~~34,451.66~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	85.00
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	213.03 ~~187.58~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-009-0-000	150.00
LOCAL COURT COSTS AND FEES:					1049.85
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	~~1,037.86~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-066-000-0-000	344.86 ~~340.86~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1393.79 ~~1,377.79~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	62.11
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	15.53
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	786.98 ~~764.98~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-066-000-0-000	141.70
Deferred Disposition		C.C.P. Art. 45.051	131.70		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	206.85 ~~204.45~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-066-000-0-000	568.98 ~~560.98~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	833.07
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	5.00
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	2.50
Law Enforcement Education Fund (____$1, ____$1.50, ____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	1.50
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	77.64
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	0.50
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	10.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 7; LGC 133.102		1100-207-20-000-015-0-000	13971.52 ~~13,811.56~~
Compensation Victims Of Crime Fund (___$3, ___$5, ___$15, ___$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	45.00
Judicial & Court Personnel Training Fund (___$1, ___$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	3.00
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	-
Indigent legal Services Fee-JP ($2)	85	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	504.00 ~~510.00~~
State Traffic Fee- Subtitle C ($30)	84	TRC Sec 542.4031		1100-207-20-000-035-0-000	5659.54 ~~5,629.57~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1387.79 ~~1,371.80~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1858.57 ~~1,838.98~~
Birth Certificate Fee ($1.80)	0	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	685.79 ~~679.79~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	18.12 ~~17.72~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0 ~~0.30~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-019-0-000	1333.96 ~~1,313.97~~
T.A.B.C. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3, ____$5, ____$35, ____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	330.00 ~~130.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	70.00
Precinct #3				1100-342-10-293-000-0-000	7,450.00
Precinct #4				1100-342-10-294-000-0-000	250.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	45.00
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Due to Others- Refund-Overpayments				1100-202-00-000-012-0-000	1124.60 ~~1,112.40~~
Due to Others				1100-202-00-000-012-0-000	-
Restitution				1100-202-00-000-012-0-000	-
Justice Fees (Local Fees)			375.00	1100-341-10-060-001-0-000	2180.00 ~~2,205.00~~
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~400.00~~		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	1,725.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	60.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	20.00		
Issuing other Document ($1 1st pg, .25 for each addtl' pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~76,819.79~~ 78,067.79

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/8/12 5/15/12

RECEIVED
MAY - 7 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.00

JUSTICE OF THE PEACE ISMAEL OCHOA
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2012

LTF needs to be assessed.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	.....CO .	....CRF .	....CSS	....DPS	....IDF	...JCTF	....JSF .	...LTF	....MVF	...SJFC	...SJFS .	.....SO	....STF	....TFC	.....TP	.....WF	CONST.3	FPREC32	..Total
[illegible]25355J32	CR06-1866MO	ZAVALA, JUAN ANTO	OPEN CONTAINER OF AL	12/9/2006				317															50			367
[illegible]25095J32	CR10-1665MO	SILVA, ELVIA MARG	OPEN CONTAINER OF AL	10/26/2010				294																		294
[illegible]25292J32	T11-4739MO	VAZQUEZ, VICTOR A	SPEEDING (EXCEED PRI	9/3/2011				41.9														25			50	116.9
[illegible]25099J32	CR11-1621MO	VARGAS, RAMIRO	LITTERING ON ROADWAY	10/29/2011				80																		80
[illegible]25075J32	T11-6015MO	MEDINA, JUAN CARL	FAIL MAINTAIN FINANC	10/31/2011				100																		100
[illegible]25094J32	FTA12-034MO	MENDOZA, RODOLFO	FAIL TO ATTEND SCHOO	12/13/2011				70																		70
[illegible]25090J32	FTA12-090MO	GONZALEZ, YAJAIRA	FAIL TO ATTEND SCHOO	1/26/2012				282																		282

Due to type of offense, fine must be 50% CO and 50% CRF. Also, CSS should not have been assessed.

[illegible]25275J32	T10-2790MO	HUERTA, ELPIDIO J	ALLOW CHILD TO RIDE	6/13/2010	40	3	1	13.25	12.5	0.15	5	2	4	4	2	0.1	0.6	5.4		30	3			50		176

Due to type of offense, county fine can not exceed $50.

[illegible]25119J32	T11-2427MO	LUNA, JESUS ALFRE	NO SAFETY BELT	4/19/2011	40	3	1	60			5	2	4	4	2	0.1	0.6	5.4		30	3				50	210.1
[illegible]25398J32	T12-2036MO	ROMAN, MARTHA	NO SAFETY BELT	3/26/2012	40	3	1	51.9			5	2	4	4	2	0.1	0.6	5.4		30	3					152

As of September 28, 2011, CSS should no longer be assessed. Also, is judgment date correct? If correct, Time Payment should not have been assessed.

[illegible]25172J32	T11-5807MO	SANCHEZ, SARA	SAFETY SEAT CHILD PA	10/29/2011	40	3	1	12.5	12.5	0.15	5	2	4	4	2	0.1	0.6	5.4		30	3	25				150.25

MVF needs to be assessed.

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	.....CO .	....CRF .	....CSS	....DPS	....IDF	....JCTF	....JSF .	....LTF	....MVF	....SJFC	...SJFS .	.....SO	....STF	....TFC	.....TP	.....WF	CONST.3	FPREC32	..Total
[illegible]25185J32	T12-1534MO	LOZANO, JONATHAN,	DROVE IN CENTER LANE	2/13/2012	40	3	1	49			5	2	4	4	2		0.6	5.4		30	3					149
[illegible]25175J32	T12-1573MO	MALDONADO, PEDRO	PASSED WHERE PROHIBI	2/16/2012	40	3	1	5			5	2	4	4	2		0.6	5.4		30	3					105
[illegible]25084J32	T12-1796MO	TREVINO, JOSE MIG	FAIL TO YIELD ROW OP	3/6/2012	40	3	1				5	2	4	4	2		0.6	5.4		30	3					100
[illegible]25277J32	T12-2171MO	ISLAS, TOMAS ACOS	PASS TO THE LEFT WHE	4/19/2012	40	3	1	500				2	4	4	2		0.6	5.4	5	30	3					600

Fine can not exceed $25 for the first offense ($12.50 CO & $12.50 CRF).

[illegible]25225J32	T12-1839MO	REGALADO, LAURA	SAFETY SEAT CHILD PA	3/7/2012	40	3	1	12.65	12.5		5	2	4	4	2	0.1	0.6	5.4		30	3					125.25

Due to type of offense, CRF should not have been assessed.

[illegible]25369J32	T12-1912MO	TIJERINA, RAMIRO	NO SAFETY BELT	3/17/2012	40	3	1	25	25		5	2	4	4	2	0.1	0.6	5.4		30	3					150.1

Bond List for Pct 3 Pl 2 as of April 30, 2012:

2010

Receipt Date	Docket #	Bond Amount		
12/10/2010	T10-5277MO	$ 133.10		
			$	133.10

2011

Receipt Date	Docket #	Bond Amount		
7/13/2011	T11-3734MO	$ 153.10		
7/13/2011	T11-3735MO	$ 133.10		
7/13/2011	T11-3736MO	$ 242.00		
			$	528.20
	TOTAL		**$**	**661.30**

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 18, 2012

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of April 2012

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of April 2012 were $1,333.25. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully submitted,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Law Library Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED April 30, 2012

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Apr-12	0	0	$ -				-
2	2-Apr-12	50059	50068	$ 98.25	98.25	154787	04/04/12	-
3	3-Apr-12	50069	50079	$ 114.75	114.75	154788	04/04/12	-
4	4-Apr-12	50080	50086	$ 62.50	62.50	154825	04/05/12	-
5	5-Apr-12	50087	50093	$ 33.75	33.75	154916	04/12/12	-
6	6-Apr-12	0	0	$ -				-
7	7-Apr-12	0	0	$ -				-
8	8-Apr-12	0	0	$ -				-
9	9-Apr-12	0	0	$ -				-
10	10-Apr-12	50094	50100	$ 89.25	89.25	154917	04/12/12	-
11	11-Apr-12	50101	50111	$ 55.00	55.00	154918	04/12/12	-
12	12-Apr-12	50112	50127	$ 183.50	183.50	155018	04/16/12	-
13	13-Apr-12	50128	50132	$ 33.25	33.25	155017	04/16/12	-
14	14-Apr-12	0	0	$ -				-
15	15-Apr-12	0	0	$ -				-
16	16-Apr-12	50133	50138	$ 58.25	58.25	155048	04/17/12	-
17	17-Apr-12	50139	50142	$ 34.75	34.75	155158	04/20/12	-
18	18-Apr-12	50143	50149	$ 53.75	53.75	155159	04/20/12	-
19	19-Apr-12	50150	50161	$ 103.25	103.25	155157	04/20/12	-
20	20-Apr-12	50162	50168	$ 40.75	40.75	155221	04/24/12	-
21	21-Apr-12	0	0	$ -				-
22	22-Apr-12	0	0	$ -				-
23	23-Apr-12	50169	50180	$ 85.25	85.25	155220	04/24/12	-
24	24-Apr-12	50181	50187	$ 50.25	50.25	155337	04/26/12	-
25	25-Apr-12	50188	50195	$ 73.25	73.25	155356	04/27/12	-
26	26-Apr-12	50196	50200	$ 48.75	48.75	155357	04/27/12	-
27	27-Apr-12	50201	50207	$ 30.25	30.25	155449	05/01/12	-
28	28-Apr-12	0	0	$ -				-
29	29-Apr-12	0	0	$ -				-
30	30-Apr-12	50208	50214	$ 84.50	84.50	155450	05/01/12	-
31	1-May-12	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,333.25				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,333.25				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,458.50	July	$	-
February	$	1,596.75	August	$	-
March	$	1,455.25	September	$	-
April	$	1,333.25	October	$	-
May	$	-	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	5,843.75	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/16/12 5/16/12

Total (1+2) $ 5,843.75

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 21, 2012

The Honorable Gilberto Saenz
Hidalgo County Justice of the Peace Pct. 1, Pl. 1
1902 Joe Stephens, Suite 301
Weslaco, Texas 78596

Re: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the Month of April 2012

Dear Judge Saenz:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Reports) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the report was received within 5 days after the last day of each month.
- Reviewed receipts, Close-Out Reports and the *Monthly Fines and Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.	RODOLFO DELGADO	J. R. "BOBBY" FLORES	ROSE GUERRA REYNA	JUAN R. PARTIDA	MARIO E. RAMIREZ, JR.	NOE GONZALEZ	LETICIA LOPEZ	AIDA SALINAS FLORES	ISRAEL RAMON, JR.	JESSE CONTRERAS
JUDGE, 92ND D.C.	JUDGE, 93RD D.C.	JUDGE, 139TH D.C.	JUDGE, 206TH D.C.	JUDGE, 275TH D.C.	JUDGE, 332ND D.C.	JUDGE, 370TH D.C. OVERSEER	JUDGE, 389TH D.C.	JUDGE, 398TH D.C.	JUDGE, 430TH D.C.	JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of April 2012 totaled $59,924.13. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts issued for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 9 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs, in *AbleTerm,* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that procedures for voiding receipts were not always properly followed. Voided receipts did not contain all three copies of the receipt securely attached (white, pink, and yellow) together.

The County Auditor's Office requires that the original and all other copies of the voided receipt be securely attached together. In addition, all copies of the voided receipt should be retained and forwarded to the Auditor's Office – Internal Audit Section.

Formal procedures were not in place to ensure the original and all other copies of voided receipts were securely attached together. This may result in loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure the original and all other copies of voided receipts are securely attached together.

Please provide written management responses to the observations noted above by May 31, 2012. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosures: Copy of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: GILBERTO SAENZ PBC **City: WESLACO, TX**
Precinct No. 1 Place No. 1 **Hidalgo County, Texas**

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	53752J11	THRU	54219J11 ~~45758J11~~	$	59,924.13 ✓
	(Control #s)	2541049	THRU	2541511		X10-3/17
Sheriff's "D" Report	(Receipt #s)	54343J11	THRU	54349J11		
	(Control #s)		THRU			

LESS: DUE AS REFUNDS $ -

Overpayment $ -

COST ON DEPOSIT 1945.00 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED 1945.00 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $ 59,924.13 X3, X11

Less: Total amount of remittances to County Treasurer (From Part II) 59,924.13

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) 0 X4 ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

Description	AMOUNT	Comment
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 58,733.93 B1 ✓	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	$1,190.20 X9 ✓	
Total Remittances Made to County Treasurer.. **Total**	$ 59,924.13	

PREPARED BY: Eustolia DATE PREPARED: 5/10/12

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

JUSTICE OF THE PEACE 5/10/12 DATE

RECEIVED
MAY 14 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.0(

COUNTY AUDITOR'S FORM: JE -JP-004 AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE REVISED 2/2010

DATE: 5.16.12 5/17/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: GILBERTO SAENZ
Precinct No. 1 Place No. 1

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected	
FINES:					23487.83	M X1
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-061-000-0-000	$ ~~23,487.76~~	M
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	85.00	M
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	326.45 ~~326.37~~	M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-	
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-004-0-000	533.00	M
LOCAL COURT COSTS AND FEES:						
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	873.69	M
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-061-000-0-000	282.57 ~~282.56~~	M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1,152.89	M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	362.81 ~~362.83~~	M X1
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	90.70 ~~90.71~~	M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	733.10	M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	160.00	M
Special Fees				1100-341-10-061-000-0-000	1,061.90	M
Deferred Disposition		C.C.P. Art. 45.051	941.90	M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	120.00	M		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	169.46 ~~169.47~~	M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-061-000-0-000	588.33	M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	329.80 ~~329.81~~	M
STATE COURT COSTS AND FEES:						
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-	
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-	
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-	
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-	
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	453.52 ~~453.54~~	M
Juvenile Crime and Delinquency Fund (___$.25, ___$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.25	M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-	
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	20.00	M
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	1516.98 ~~1,516.99~~	M X12
Compensation Victims Of Crime Fund (___$3, ___$5, ___$15, ___$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	60.00	M
Judicial & Court Personnel Training Fund (___$1, ___$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	7.00	M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	0.50	M
Indigent Legal Services Fee-JP ($2)	42	Govt. Code Sec. 101.141(2) (B)		1100-207-20-000-004-0-000	252.00	M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-00u-035-0-000	5023.17 ~~5,023.20~~	M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1,129.97	M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1493.53 ~~1,493.55~~	M
Birth Certificate Fee ($1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	32.40	M
Defensive Driving Record Fee ($12)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-	
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	535.20 ~~535.19~~	M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	17.56	M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15	M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011				
D.P.S. (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	1,332.34	M
T.A.B.C. (____$3,____$5,____$35,____$50)				1100-207-20-000-020-0-000	-	
P.K.W.L. (____$3,____$5,____$35,____$50)				1100-207-20-000-021-0-000	0.45	M
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131				
Sheriff Fees:				1100-342-10-060-001-0-000	540.16	M
Constable Fees:						
Precinct #1				1100-342-10-291-000-0-000	4,233.35	M
Precinct #2				1100-342-10-292-000-0-000	70.00	M
Precinct #3				1100-342-10-293-000-0-000	70.00	M
Precinct #4				1100-342-10-294-000-0-000	170.00	M
Precinct #5				1100-342-10-295-000-0-000	100.00	M
District Attorney Fees				1100-341-10-060-007-0-000	-	
Tax Assessor Fraud Investigators Fees				1100-342-10-060-002-0-000	-	
School District Arrest Fee				1100-342-10-060-003-0-000	-	
Fire Marshal Fee				1100-342-20-060-001-0-000	-	
Due to Others						
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-	
Refund - Overpayments				1100-202-00-000-007-0-000	34.50 ~~34.51~~	M X3-a ✓
Due to Others				1100-202-00-000-007-0-000	-	
Restitution				1100-202-00-000-007-0-000	-	
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,094.00	M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	100.00	M		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	950.00	M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122				
Transcript Fees ($10)		LGC 118.121/118.123 (b)				
Abstract Fees ($5)		LGC 118.121/118.123 (c)	25.00	M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	15.00	M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	4.00	M		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-			
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-			
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	363.60	M
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	276.00	M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	59.00	M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-	M X2, X1
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 59,924.13	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.10.12 5/17/12

RECEIVED
MAY 14 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/2010

X3

JUSTICE OF THE PEACE GILBERTO SAENZ
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2011

MVF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	.....CO	....CRF .	....CSS	.....DD	....DPS . .	DTOREF	....IDF	...JCTF	....JSF .	....LTF	....MVF	...SJFC .	...SJFS .	....STF .	....TFC .	..Total
[redacted]53822J11	T10-5802GS	FAIL TO YIELD ROW OP	10/2/2010	20	1.5	0.5					2.5		1	2	2	1		0.3	2.7	15	1.5	50
[redacted]53862J11	T11-1117GS	DEFECTIVE SPEEDOMETE	3/1/2011	40	3	1	0.1				5		2	4	4	2		0.6	5.4	30	3	100.1
[redacted]54155J11	T12-1982GS	CUT IN AFTER PASSING	3/29/2012	40	3	1				0.1	5		2	4	4	2		0.6	5.4	30	3	100.1
[redacted]54078J11	T12-2213GS	DISREGARD ROAD MARKI	4/4/2012	40	3	1	50				5		2	4	4	2		0.6	5.4	30	3	150

Fine can not exceed $25 ($12.50 CO and $12.50 CRF) for the first offense.

[redacted]53899J11	T11-4448GS	SAFETY SEAT CHILD PA	8/13/2011	40	3	1	12.58	12.57			5		2	4	4	2	0.1	0.6	5.4	30	3	125.25

CSS should not be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	.....CO	....CRF .	....CSS	.....DD	....DPS . .	DTOREF	....IDF	...JCTF	....JSF .	....LTF	....MVF	...SJFC .	...SJFS .	....STF .	....TFC .	..Total
[redacted]53916J11	T11-7352GS	UNRESTRAINED CHILD U	11/25/2011	40	3	1	12.5	12.5	0.15		5		2	4	4	2	0.1	0.6	5.4	30	3	125.25
[redacted]53762J11	T12-1470GS	CHILD<18 NOT RESTRAI	2/28/2012	40	3	1	12.5	12.5	0.15		5		2	4	4	2	0.1	0.6	5.4	30	3	125.25
[redacted]53941J11	T12-1638GS	CHILD<18 NOT RESTRAI	3/3/2012	40	3	1	12.5	12.5	0.15		5		2	4	4	2	0.1	0.6	5.4	30	3	125.25

As of September 28, 2011, CSS should no longer be assessed. Fine can not exceed $25 for the first offense.

[redacted]54028J11	T12-1494GS	UNRESTRAINED CHILD	2/17/2012	40	3	1	12.5	12.5	0.15		5		2	4	4	2	0.1	0.6	5.4	30	3	125.25

Fine can not exceed $50.

[redacted]54104J11A	T12-2006GS	PASSENGER NOT SECURE	4/4/2012	40	3	1	50.4				5		2	4	4	2	0.1	0.6	5.4	30	3	150.5

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 21, 2012

The Honorable Rosa Treviño
Hidalgo County Justice of the Peace Pct. 2, Pl. 2
300 W. Hall Acres, St. B
Pharr, Texas 78577

Ref: Review of *Monthly Fines and Fees Reports* and Supporting Documentation
For the month of April 2012

Dear Judge Treviño:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002(a), §115.002(b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within 5 days after the last day of each month.
- Reviewed receipts, Close-Out Reports, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $76,160.25. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the months in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 5 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that a monthly mail log instead of a daily mail log was utilized to record mail-in payments. In addition, the date payments of when they were received were not noted on the monthly mail log.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Formal monitoring procedures were not in place to ensure that mail-in payments were properly processed. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that mail-in payments are properly processed. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
We noted during our review that the Cashier's Daily Close-Out Report (Close-Out Report) was not properly completed as follows:

1. *Section III Acknowledgement and Approval of the Close-Out Report* did not contain the signature of the individual responsible for verifying that the validated deposit slip agreed to the amount noted on the Close-Out Report; and
2. Check numbers, money order numbers, cashier check numbers, etc., if any, were not noted on the deposit slip. Furthermore, copies of these items were not maintained and attached to the Close-Out Report.

The County Auditor's Office requires the validated deposit slip be compared to the Close-Out Report by the Justice of the Peace or his/her designee. Both amounts should agree. The Justice of the Peace or his/her designee shall acknowledge this verification by providing his/her signature on the appropriate line of *Section III Acknowledgment and Approval of the Close-Out Report.* In addition, deposit slips must be identified by noting the date of collection and receipt sequence for which the deposit is being made on the face of the deposit slip. The check numbers, money order numbers, cashier check numbers, etc., if any, shall be noted on the deposit slip. If this is not possible, copies of these items should be maintained and attached to the Close-Out Report.

Formal monitoring procedures have not been developed and implemented to ensure that the Close-Out Report is properly completed. Failure to properly prepare the Close-Out Report increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that Close-Out Reports are properly completed. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by May 31, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: ROSA E. TREVINO
Precinct No. 2 **Place No.** 2

PBC

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	23036J22	THRU	23469J22	$76,160.25 ✓
	(Control #s)	2521112	THRU	2521537	$ ~~75,617.00~~ X10-3
Sheriff's "D" Report	(Receipt #s)	23661J22	THRU	23664J22	
	(Control #s)		THRU		

LESS: DUE AS REFUNDS — $ -
Overpayment

COST ON DEPOSIT — 334.00 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — 334.00 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $76,160.25 / $ ~~75,617.00~~ X3, X11

Less: Total amount of remittances to County Treasurer (From Part II) — $76,160.25 / $ ~~75,617.00~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (0.00) X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 75,617.00 B1 ✓	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	543.25 ~~$0.00~~ X9 ✓	
	$76,160.25 / ~~$75,617.00~~	

PREPARED BY: Rachel Bueno DATE: 05/01/2012

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

JUSTICE OF THE PEACE — DATE

RECEIVED
MAY - 7 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5/7/12 5/16/18

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: ROSA E. TREVINO
Precinct No. 2 Place No. 2

PDC

City: PHARR, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					3803.70 M X1
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-064-000-0-000	$ ~~37,901.30~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	280.00 ~~287.50~~ M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-007-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	933.71 ~~924.00~~ M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-064-000-0-000	304.70 ~~303.00~~ M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	245.02 ~~1,232.00~~ M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	-
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.105 (e)		1100-341-10-060-002-0-000	-
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	622.51 ~~616.00~~ M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	40.00 M
Special Fees				1100-341-10-064-000-0-000	357.60 M
Deferred Disposition		C.C.P. Art. 45.051	347.60 M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00 M		
Support of Judiciary Fund ($.60)		LGC 133.103		1100-341-10-060-009-0-000	182.82 ~~181.80~~ M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-064-000-0-000	418.64 ~~414.00~~ M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	-
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.50 M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	15.00 M
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/LGC 133.102		1100-207-20-000-015-0-000	12381.22 ~~12,251.00~~ M
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	45.00 M X12
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	6.00 M
Correctional Managment Institute of Texas Fund ($.50)		CCP Art. 102.075		1100-207-20-000-029-0-000	1.50 M
Indigent legal Services Fee-JP ($2)	96	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	576.00 M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	4126.39 ~~4,080.00~~ M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1225.02 ~~1,212.00~~ M
Support of Judiciary Fund ($5.40)		LGC 133.103		1100-207-20-000-054-0-000	1637.44 ~~1,628.20~~ M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 113.107/GC 102.023		1100-207-20-000-059-0-000	601.41 ~~598.00~~ M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	11.80 ~~11.60~~ M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15 -
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-019-0-000	1446.29 ~~1,430.00~~ M
T.A.B.C. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (_____$3,_____$5,_____$35,_____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	30.00 M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	70.00 M
Precinct #2				1100-342-10-292-000-0-000	8632.77 ~~8,470.00~~ M
Precinct #3				1100-342-10-293-000-0-000	140.00 M
Precinct #4				1100-342-10-294-000-0-000	195.00 M
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	75.00 M
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. Art. 102.011 (j) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-010-0-000	20.00 - M X3-X
Due to Others				1100-202-00-000-010-0-000	-
Restitution				1100-202-00-000-010-0-000	-
Justice Fees (Local Fees)			150.00 M	1100-341-10-060-001-0-000	2,475.00 M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	~~125.00~~		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	~~2,275.00~~ 2250.00 M		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	20.00 M		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	55.00 M		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Proable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045(3)(d)		1100-341-10-060-001-0-000	41.00 M
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045(h)		1100-341-10-060-008-0-000	8.00 M
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~93,617.00~~ TO X2, X1

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.11.12 5/18/12

RECEIVED
MAY - 7 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/10

$76160.25 X3

JUSTICE OF THE PEACE ROSA TREVINO
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2012

Due to type of case, CFF should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	....CFF	....CHS	..CHSJP	...CMIT	.....CO .	...CON3	....CRF	...CVCA	....DPS	.....FA	....IDF	....IND	....JCD	...JCPT	...JCTF	....JSF	....LTF	....MVF	....SCF	...SJFC	...SJFS	....STF	....TFC	FPREC22	..Total
[redacted]23465J22	C367-12-2	Small Claims	4/30/2012		25					70						6													101

CRF should not have been assessed.

[redacted]23178J22	CR4962-02-2	NO SAFETY BELT	8/15/2002	17		3		0.5	25		25	15	5	5			0.5	2	4		2						3	50	157

Due to type of case, fine must be split 50% CO and 50% CRF.

[redacted]23191J22	CR5663-07-2	UNRESTRAINED CHILD U	6/23/2007	40		3	1		10				5						4	4	2		0.6	3.4	30	3	50	156

Due to type of case, fine can not exceed $1,000, as per Transportation Code, Sec. 621.506.

[redacted]23331J22	CR1734-12-2	OVER GROSS WEIGHT (1	4/11/2012	40		3	1		1020				5		2				4	4	2		0.6	5.4				1087

MVF needs to be assessed.

[redacted]23419J22	CR1797-12-2	FAIL TO PASS TO LEFT	4/12/2012	40		3	1		53				5		2				4	4	2		0.6	5.4	30	3		153

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 22, 2012

The Honorable Charlie Espinoza
Hidalgo County Justice of the Peace Pct. 4, Pl. 1
212 N. 12th Avenue
Edinburg, Texas 78541

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of April 2012

Dear Judge Espinoza:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our audit was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $95,299.25. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts issued during the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 7 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Reports* to Commissioners Court for approval (see exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, & court costs.
- Staff should review the allocation of fines, fees, & court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that a mail log is not being utilized to record payments received through the mail.

The County Auditor's Office requires that mail be opened and listed on a mail log on the same day it is received. If this is not possible, mail must be kept in a locked safe in a secure area overnight and opened the following business day. In addition, the employee responsible for verifying that an official County receipt was issued for each incoming mail-in payment must provide his/her signature on the mail log as acknowledgment of the verification.

Formal monitoring procedures were not in place to ensure mail-in payments were properly processed. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that mail-in payments are properly processed. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
We noted during our review that 3 cash bonds posted by defendants who failed to appear before the Justice of the Peace were not forfeited (liquidated) by the 10th workday following the date of their release from jail. The bonds were received between July 20, 2011 through October 19, 2011(see exhibit B).

Code of Criminal Procedure Article 45.044 9a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th workday following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond

forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment.

Formal monitoring procedures were not in place to ensure that bonds posted by defendants who failed to appear before the Justice of the Peace were forfeited by the 10th workday following the date of their release from jail. This may result in the misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that bonds posted by defendants who fail to appear before the Justice of the Peace are forfeited by the 10th workday following the date of their release from jail.

Please provide written management responses to the observations noted above by May 31, 2012. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of the *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: CHARLIE ESPINOZA
Precinct No. 4 **Place No.** 1

PBC

City: EDINBURG, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

95299.25 ✓
$ ~~94,918.25~~
X10-324

TOTAL CASH COLLECTED	(Receipts #s)	59298J41 A	THRU	60090J41 A
	(Control #s)	2526734 A	THRU	2528608 A
Sheriff's "D" Report	(Receipt #s)	60346J41	THRU	60350J41
	(Control #s)		THRU	

LESS: DUE AS REFUNDS — $ -
Overpayment -

COST ON DEPOSIT — 1384.10 X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — 1384.10 X7 ✓

AMOUNT OWED TO COUNTY (Should Match Amt in Part III)
95,299.25
$ ~~94,918.25~~ X3, X11 A

Less: Total amount of remittances to County Treasurer (From Part II)
97133.25 ✓
$ ~~94,918.25~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (1834.00) X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 94,918.25 B1 ✓	
Add: Previous Month's Bond Overtransfer	1834.00	
Add: HCSO Monthly "D" Collections Report	381.00 ~~$0.00~~ X9 ✓	
	97133.25	
	$ ~~94,918.25~~	

PREPARED BY: [signature] DATE PREPARED: 5/4/12

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature] 5-4-12
JUSTICE OF THE PEACE DATE

RECEIVED
MAY 7 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM RE -JP-004 REVISED: 2/2010

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
5.18.12 5/18/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: CHARLIE ESPINOZA
Precinct No. 4 Place No. 1

PBC

City: EDINBURG, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					28591.00
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-067-000-0-000	$ ~~28,317.20~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	525.75
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	0 ~~150.00~~
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-010-0-000	19.00
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1679.52 ~~1,669.22~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-067-000-0-000	553.80 ~~550.37~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	2239.35 ~~2,225.62~~
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	30.00
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (d)		1100-341-10-060-002-0-000	7.50
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	1181.60 ~~1,174.75~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	590.00
Special Fees			2634.50	1100-341-10-067-000-0-000	2804.50 ~~2,804.60~~
Deferred Disposition		C.C.P. Art. 45.051	~~2,634.60~~		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	170.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	332.24 ~~330.19~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-067-000-0-000	946.57 ~~944.02~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	240.00
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	37.50
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.00
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	10.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	22347.42 ~~22,210.13~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	30.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	4.00
Correctional Managment Institute of Texas Fund ($.50)	121	CCP Art. 102.075		1100-207-20-000-029-0-000	1.00
Indigent legal Services Fee-JP ($~~20~~ 6)	~~363~~	Govt. Code Sec. 101.141(2)(B		1100-207-20-000-004-0-000	726.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	9465.62 ~~9,440.12~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	2215.29 ~~2,201.57~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	2946.66 ~~2,926.13~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45-0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	1063.64 ~~1,054.78~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	26.07 ~~95.77~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35,____$50)				1100-207-20-000-019-0-000	2406.30 ~~2,402.05~~
T.A.B.C. (____$3,____$5,____$35,____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35,____$50)				1100-207-20-000-021-0-000	10.00
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		~~LGC 118.131~~			
Sheriff Fees:				1100-342-10-060-001-0-000	87.92 ~~80.00~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	70.00
Precinct #2				1100-342-10-292-000-0-000	270.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	10,375.00
Precinct #5				1100-342-10-295-000-0-000	-
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	55.00
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 3 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-013-0-000	75.00
Due to Others				1100-202-00-000-013-0-000	-
Restitution				1100-202-00-000-013-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	3,190.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	375.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	2,650.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	95.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	45.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	5.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	20.00		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	122.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	18.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	5.00
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~94,918.26~~ 95,299.25

RECEIVED
MAY - 7 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

RECEIVED BY: HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.18.12

JUSTICE OF THE PEACE CHARLIE ESPINOZA
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2012

SJFS should be $5.40 and IDF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	.....CO .	....CRF	.....DD	....DPS	.DTOREF	....IDF	...JCTF	....JSF	...LTF	...MCWV	....MVF	...SJFC	...SJFS	.....SO	....STF	....TFC	FPREC41	..Total
[redacted]59418J41	E08-01-898	OPEN CONTAINER OF AL	1/5/2008	40	3	1	212			5			4	4	2			0.6	3.4				50	325

Was reason for REFUND entered into the Events on AbleTerm?

[redacted]59942J41A	E09-06-381	UNRESTRAINED CHILD U	5/28/2009	40	3	1	25	25		5	75	2	4	4	2			0.6	5.4		30	3	50	275

MVF should NOT have been assessed.

[redacted]59952J41A	E12-04-1007	SPEEDING (EXCEED PRI	7/12/2009	40	3	1	499.9			5		2	4	4	2		0.1	0.6	5.4		30	3		600

STF and TFC should not have been assessed.

[redacted]59512J41A	E12-04-1028	ASSAULT CLASS C	3/22/2012	40	3	1	27					2	4	4	2			0.6	5.4	5	30	3		127

Where did offense occur? If offense occurred within 20 miles of an international border, entire fine is retained by the county. If offense did not occur within 20 miles of an international border, 50% of the fine must be remitted to the state.

[redacted]59776J41	E12-04-43	OVER GROSS WEIGHT (O	3/23/2012	40	3	1	150			5		2	4	4	2	150		0.6	5.4					367

MVF needs to be assessed.

[redacted]59515J41	E12-04-246	ILLEGAL PASS ON RIGH	3/31/2012	40	3	1	25			5		2	4	4	2			0.6	5.4		30	3		125
[redacted]59339J41	E12-04-63	FAIL TO PASS TO LEFT	4/1/2012	40	3	1	53			5		2	4	4	2			0.6	5.4		30	3		153
[redacted]59368J41	E12-04-104	FAIL TO MERGE LEFT-P	4/2/2012	40	3	1		25		5		2	4	4	2			0.6	5.4		30	3		125

STF, TFC, and MVF need to be assessed.

[redacted]59909J41A	E10-03-14	DEFECTIVE SPEEDOMETE	2/27/2010	40	3	1	83			5		2	4	4	2			0.6	5.4					150

Bond List for Pct 4 Pl 1 as of April, 2012:

2011

Receipt Date	Docket #	Bond Amount
7/20/2011	E11-07-667	$ 167.00
7/21/2011	E11-07-12	$ 167.00
10/19/2011	E98-01-767	$ 1,500.00
	TOTAL	$ 1,834.00

Exhibit B

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 24, 2012

The Honorable Bobby Contreras
Hidalgo County Justice of the Peace Pct. 2, Pl. 1
300 W. Hall Acres, Ste F
Pharr, Texas 78577

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of April 2012

Dear Judge Contreras:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out Reports, and the *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $95,639.75. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 7 receipts contained an error in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that a mail log is not utilized to record payments received through the mail.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Formal monitoring procedures were not in place to ensure that a daily mail log was maintained to record payments received through the mail. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that a daily mail log is maintained to record payments received through the mail.

Please provide written management response to the observations noted above by May 31, 2012. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me at ext. 4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: BOBBY CONTRERAS PBC
Precinct No. 2 Place No. 1

City: PHARR, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

$95,639.75 ✓
$ ~~95,406.75~~
X10-36

TOTAL CASH COLLECTED	(Receipts #'s)	24997J21	THRU	25526J21	
	(Control #'s)	2506372	THRU	2506903	
Sheriff's "D" Report	(Receipt #s)	25680521	THRU	25680521	
	(Control #'s)		THRU		

LESS: DUE AS REFUNDS -
Overpayment $ -

COST ON DEPOSIT -
NONSUFFICIENT FUND CHECK: REC.No. _____ -
(Include Bank Service Charges on NSF Checks When Collections Is Made)

ADD: COST ON DEPOSIT LIQUIDATED -
INTEREST EARNED ON BANK ACCOUNT -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) $95,639.75 / $ ~~95,406.75~~ X3, X11 ✓

Less: Total amount of remittances to County Treasurer (From Part II) $95,826.75 ~~95,406.75~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) $(187.00) X4-C1
#1

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 95,406.75 B1 ✓	
Add: Previous Month's Bond Overtransfter	$ 187.00 -	
Add: HCSO Monthly "D" Collections Report	233.00 - X9 ✓	
	$95,826.75 ~~95,406.75~~ #1	

PREPARED BY: Ofelia Ortiz Flores DATE PREPARED: 5/1/2012

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
MAY 7 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

Bobby Contreras 5/1/2012
JUSTICE OF THE PEACE DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

AUDITED BY: [illegible]
COUNTY AUDITOR'S OFFICE
DATE: 5.21.12 5/22/12

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: BOBBY CONTRERAS
Precinct No. 2 Place No. 1

PBC

City: PHARR, TEXAS
Hidalgo County, Texas

Part III SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-063-000-0-000	$58215.22 ~~58,166.12~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	112.13 ~~112.02~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-006-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	1101.00 ~~1,098.00~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-063-000-0-000	362.00 ~~361.00~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	1456.00 ~~1,452.00~~
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	10.00
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	2.50
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	736.00 ~~734.00~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	100.00
Special Fees				1100-341-10-063-000-0-000	100.00
Deferred Disposition		C.C.P. Art. 45.051	$ 100.00		
Alcohol Awareness			$ 0 ~~400.00~~		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	$ -		217.20
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	~~317.00~~ ~~216.60~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-063-000-0-000	357.00 ~~354.00~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LCG 133.103 (b)		1100-207-20-000-005-0-000	12.50
Juvenile Crime and Delinquency Fund (____$ 25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.25 ~~1.00~~
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	15.00
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LCG 133.102		1100-207-20-000-015-0-000	14611.00 ~~14,571.00~~
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	45.00
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	6.00
Correctional Managment Institute of Texas Fund ($.50)	133	CCP Art. 102.075		1100-207-20-000-029-0-000	1.00 ~~0.50~~
Indigent Legal Services Fee- JP ($2) ~~$0~~	~~396~~	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	798.00 ~~792.00~~
State Traffice Fee-Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	3540.00 ~~3,510.00~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	1448.00 ~~1,444.00~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	1944.80 ~~1,939.40~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/ GC 102.023		1100-207-20-000-059-0-000	714.00 ~~912.00~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	10.10 ~~9.80~~
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0 ~~0.30~~
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	1720.00 ~~1,715.00~~
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	5.00
Texas Comptrollers Criminal Investigators				1100-207-20-000-060-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	175.00
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	3820.00 ~~3,770.00~~
Precinct #3				1100-342-10-293-000-0-000	70.00
Precinct #4				1100-342-10-294-000-0-000	340.00
Precinct #5				1100-342-10-295-000-0-000	70.00
District Attorney Fees				1100-341-10-060-007-0-000	50.00
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Code Enforcement Precinct #2				1100-342-10-060-004-0-000	5.00
Due to Others					
Warrant Fees/Out of County Service Fees DTO Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-009-0-000	33.05
Due to Others				1100-202-00-000-009-0-000	-
Restitution				1100-202-00-000-009-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	3431.00 ~~3,437.00~~
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	$ 350.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	2,950.00		
Counter Claim Filing Fee			25.00 ~~21.00~~		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	60.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	45.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	1.00		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LCG 101.141(a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (b)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	5.00
			TOTAL AMOUNT DUE TO THE COUNTY TREASURER:		$ ~~95,406.75~~

RECEIVED BY THE DISTRICT ATTORNEY'S OFFICE
DATE: 5.21.12 TIME: 4:47 5/22/12

RECEIVED
MAY 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 2/10

$95639.75

JUSTICE OF THE PEACE ROBERTO CONTRERAS
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2012

Was reason for VOID entered into the Events on AbleTerm?

Receipt #	Docket #....	Name.....	Offense Description.	Off.Date .	....AA	CCC	...CCFF	....CFF	....CHS	..CHSJP	.....CO	..CON2	....CRF	....CSS	...CVCA	....DPS	.....FA	....IDF	....IND	....JCD	..JCPT	...JCTF	....JSF	...LTF	....MVF	...SJFC	...SJFS	....STF	....TFC	.....TP	CONST.2	CONST.4	..Total
[redacted]	25141J21	C-0645-12-21	RB/ANGEL L REYES	Forcible Entry Detai	4/10/2012			25				70							6														101
[redacted]	25141J21	C-0645-12-21	RB/ANGEL L REYES	Forcible Entry Detai	4/10/2012			-25				-70							-6														-101

CMIT needs to be assessed. Also, JCD should be .50 cents.

[redacted]	25521J21	CR-2062-01	PUENTE, JESUS MAN	NO LIABILITY INSURAN	9/2/2001		17		3		350.75				15	5	5			0.25	2			2							50		450

MVF needs to be assessed.

[redacted]	25481J21	CR-1091-10-2	DE HOYOS, JESUS M	SPEEDING (EXCEED PRI	2/19/2010		40		3	1	128					5		2				4	4	2		0.6	5.4	30	3		50		278
[redacted]	25148J21	CR-0734-12-2	GONZALEZ, JOSE PE	FAIL TO MERGE LEFT-P	2/13/2012		40		3	1	500.1					5		2				4	4	2		0.6	5.4	30	3				600.1

Judgment date needs to be entered.

[redacted]	25157J21	CR-5588-11-2	BERRONES, JUAN RA	FAIL TO STOP FOR SCH	9/20/2011						25													2						25			52

CSS should not be assessed.

[redacted]	25142J21	CR-1224-12-2	MESA, JOSE	CHILD<18 NOT RESTRAI	3/5/2012		40		3	1	12.43	12.42	0.15			5		2				4	4	2	0.1	0.6	5.4	30	3				125.1
[redacted]	25479J21	J-024-12-21	NOT FOR PUBLIC IN	CHILD<18 NOT RESTRAI	3/9/2012		40		3	1	12.43	12.42	0.15			5		2				4	4	2	0.1	0.6	5.4	30	3				125.1

Fine can not exceed $25 ($12.50 CO & $12.50 CRF) for the first offense.

[redacted]	25156J21	CR-1226-12-2	MARTINEZ, YADIRA	SAFETY SEAT CHILD PA	3/8/2012		40		3	1	12.6	12.55				5		2				4	4	2	0.1	0.6	5.4	30	3				125.25

AA fee code should not have been assessed.

[redacted]	25497J21	CR-1317-12-2	GUERRERO, JOSE	DRIVING UNDER THE IN	3/28/2012	100	40		3	1						5		2				4	4	2	0	0.6	5.4	0	0				167

Fee must be split $25 CCFF and $6 IND.

[redacted]	25143J21	C-0604-12-21	SANTOS, DANIEL R.	Small Claims	3/20/2012			31																									31

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 29, 2012

The Honorable Homero A. Jasso
Hidalgo County Justice of the Peace Pct. 4, Pl. 2
224 N. 12th Ave.
Edinburg, Texas 78539

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of April 2012

Dear Judge Jasso:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* and County Treasurer receipts to determine if fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within 5 days after the last day of each month.
- Reviewed receipts, Close-Out reports, *Schedule of Receipts and Deposits*, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $20,143.35. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observation.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 7 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal procedures have not been implemented to ensure that fines, fees, & court costs are properly allocated & reported. The County may be held liable to the State for failure to properly allocate &report fines, fees, & court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that 11 cash bonds posted by defendants who failed to appear before the Justice of the Peace were not forfeited (liquidated) by the 10th workday following the date of their release from jail. The bonds received were dated November 10, 2011 through April 13, 2012(see Exhibit B).

Code of Criminal Procedure Article 45.044 9a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th workday following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment.

Formal monitoring procedures were not in place to ensure that bonds posted by defendants who failed to appear before the Justice of the Peace were forfeited by the 10th workday following the date of their release from jail. This may result in the misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that bonds posted by defendants who fail to appear before the Justice of the Peace are forfeited by the 10th workday following the date of their release from jail.

Please provide written management response to the observations noted above by June 8, 2012. If you should have any questions or would like to schedule a meeting to discuss the above noted observations,

please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report,* Monthly Adjustments, and Bond List

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: Homero A. Jasso
Precinct No. 4 **Place No.** 2

PBC

City: EDINBURG, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipts #s)	19712J42	THRU	19853J42	$ 20,143.35 ✓ ~~$ 19,444.35~~
	(Control #s)	2426250	THRU	2426412	
Sheriff's "D" Report	(Receipt #s)	19899J42		19901J42	
	(Control #s)				

LESS: DUE AS REFUNDS — $ -
Overpayment

COST ON DEPOSIT — 1113.00 ~~926.00~~ X7 ✓

ADD: COST ON DEPOSIT LIQUIDATED — 187.00 X7 ✓
INTEREST EARNED ON BANK ACCOUNT — -

AMOUNT OWED TO COUNTY (Should Match Amt in Part III) — $19,217.35 ~~$ 18,518.35~~ X3, X11 ✓

Less: Total amount of remittances to County Treasurer (From Part II) — $21962.35 ✓ ~~$ 19,444.35~~

Total funds due to County Treasurer (Overtransfer Made to Co Treas.) — (2745.00) ~~(926.00)~~ X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 19,444.35 B1	
Add: Interest Earned and Paid to County Treasurer	$ -	
Add: Previous Month's Bond Overtransfer	1819.00 ~~$0.00~~	
Add: HCSO Monthly "D" Collections Report	699.00 ~~$0.00~~ X9	
	$21962.35 ✓ ~~$ 19,444.35~~	

PREPARED BY: L. Ortiz DATE PREPARED: 5/1/2012

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

JUSTICE OF THE PEACE — DATE 5/1/2012

RECEIVED
MAY - 7 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/2010

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.21.12 5/2010

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: Homero A. Jasso
Precinct No. 4 Place No. 2

PBC

City: EDINBURG, TX
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-868-000-0-000	$ 6339.65 ~~7,938.43~~ M X1
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	100.05 ~~87.62~~ M
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-011-0-000	106.50 M
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	230.87 ~~221.87~~ M X1
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-868-000-0-000	66.60 ~~63.60~~ M X1
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	307.81 ~~295.81~~ M X1
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	20.00 - M
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (c)		1100-341-10-060-002-0-000	7.50 - M
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	167.91 ~~161.91~~ M
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp Cert. Exp Mv Reg.		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	80.00 M
Special Fees			294.70	1100-341-10-868-000-0-000	294.70 ~~261.70~~ M
Deferred Disposition		C.C.P. Art. 45.051	~~261.70~~ M		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	-		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	39.96 ~~38.16~~ M
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-868-000-0-000	105.07 M
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	120.00 M
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	37.50 - M
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.74 M
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	17.40 M
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	2998.07 ~~2878.02~~ M X12
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	52.22 M
Judicial & Court Personnel Training Fund (____$1, ____$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	6.97 M
Correctional Managment Institute of Texas Fund ($.50)	4	CCP Art. 102.075		1100-207-20-000-029-0-000	1.74 M
Indigent legal Services Fee-JP ($6)	33	Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	198.00 M
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	1,050.56 M
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	282.42 ~~270.42~~ M
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	325.40 ~~311.20~~ M
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511(c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 113.107/ GC 102.023		1100-207-20-000-059-0-000	98.96 ~~94.96~~ M
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	2.00 ~~1.80~~ M
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.30 M
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	254.42 ~~249.42~~ M
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	10.00 M
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	60.35 ~~40.35~~ M
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	-
Precinct #2				1100-342-10-292-000-0-000	200.00 M
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	4457.58 ~~4,407.58~~ M
Precinct #5				1100-342-10-295-000-0-000	70.00 M
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	15.00 M
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees Due to Other Law Enforcement Agencies		C.C.P. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-014-0-000	225.15 ~~205.00~~ M X3-a ✓
Due to Others				1100-202-00-000-014-0-000	-
Restitution				1100-202-00-000-014-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	860.00 M
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	75.00		/1
Justice Court Filing Fee ($25)		LGC 118.121/118.122	750.00		/1
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	10.00		/1
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	30 ~~25.00~~		M
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 11.141(a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~18,442.35~~ 19217.35

RECEIVED
MAY - 7 2012
HIDALGO COUNTY AUDITOR'S OFFICE

RECEIVED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.21.12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.008)

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 2/2010

X3

JUSTICE OF THE PEACE HOMER JASSO
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2012

Is judgment date correct? If correct, Time Payment should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	.....CHS	..CHSJP	...CMIT	.....CO	....CRF	....CSS	...CVCA	.....DD	....DPS	.....FA	.....IDF	.....JCD	...JCPT	...JCTF	....JSF	.....LTF	....MVF	...SJFC	...SJFS	....STF	....TFC	.....TP	FPREC42	..Total
[redacted]19852J42	JP02-03-189	NO DRIVER'S LICENSE	3/3/2002	17	3		0.5	166			15		5	5		0.5	2	4		2						25	50	295
[redacted]19853J42	JP02-03-190	OPERATE UNREGISTERE	3/3/2002	17	3		0.5	156			15		5	5		0.5	2	4		2						25	50	285

MVF needs to be assessed.

[redacted]19732J42	JP10-02-093	SPEEDING (EXCEED PRI	1/24/2010	40	3	1						45	5		2			4	4	2		0.6	5.4	30	3			145
[redacted]19753J42	JP11-12-109	FAIL TO PASS RIGHT S	12/5/2011	40	3	1		49					5		2			4	4	2		0.6	5.4	30	3			149

Due to type of offense, fine can not exceed $25 for the first offense ($12.50 CO & $12.50 CRF). Also, MVF needs to be assessed.

[redacted]19746J42	JP10-06-053	SAFETY SEAT,CHILD PA	5/24/2010	40	3	1		50.1					5		2			4	4	2		0.6	5.4	30	3			150.1

CSS needs to be assessed.

[redacted]19737J42	JP10-08-205	SAFETY SEAT CHILD PA	7/22/2010	40	3	1		12.58	12.57				5		2			4	4	2	0.1	0.6	5.4	30	3			125.25

MVF should NOT be assessed.

[redacted]19826J42	JP09-06-553	SPEEDING (EXCEED PRI	6/13/2009	40	3	1						0.9	5		2			4	4	2	0.1	0.6	5.4	30	3			101

STF and TFC should not have been assessed.

[redacted]19824J42	JP10-03-522v	VIOLATE PROMISE TO A	3/29/2010	40	3	1						6			2			4	4	2		0.6	5.4	30	3			101

As of September 28, 2011, CSS should no longer be assessed. (fine can not exceed $12.50 CO & $12.50 CRF for first offense)

[redacted]19788J42	JP11-11-064	SAFETY SEAT CHILD PA	11/3/2011	40	3	1		12.5	12.5	0.15			5		2			4	4	2	0.1	0.6	5.4	30	3			125.25

Bond List for Pct 4 Pl 2 as of April 30, 2012:

2011

Receipt Date	Docket #	Bond Amount	
11/10/2011	JP11-11-037	$ 167.00	
11/10/2011	JP11-11-036	$ 167.00	
11/10/2011	JP08-01-793	$ 350.00	
11/30/2011	JP11-11-118	$ 167.00	
			$ 851.00

2012

Receipt Date	Docket #	Bond Amount	
1/4/2012	JP12-01-007	$ 167.00	
1/5/2012	JP12-01-013	$ 153.00	
1/10/2012	JP12-01-019	$ 127.00	
3/1/2012	JP12-02-118	$ 167.00	
3/1/2012	JP12-02-117	$ 167.00	
4/13/2012	JP12-04-010	$ 167.00	
4/13/2012	JP02-10-807	$ 272.00	
			$ 1,220.00
	TOTAL		**$ 2,071.00**

Exhibit B

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

May 29, 2012

The Honorable Espiridion Jackson
Hidalgo County Justice of the Peace Pct. 5, Pl. 1
708 E. Edinburg Ave, Suite B
Elsa, Texas 78543

Re: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of April 2012

Dear Judge Jackson:

We conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of April 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of April 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* and County Treasurer receipts to determine if fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out reports, and *Monthly Fines and Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $18,504.12. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed all receipts for the month in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 11 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Report* to Commissioners Court for approval (see Exhibits A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal monitoring procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with adequate training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Observation No. 2:
We noted during our review that 3 cash bonds posted by defendants who failed to appear before the Justice of the Peace were not forfeited (liquidated) by the 10th workday following the date of their release from jail. The bonds were received between November 10, 2011 through January 25, 2012(see Exhibit B).

Code of Criminal Procedure Article 45.044 9a) (2) states "A justice or judge may enter a judgment of conviction and forfeit a cash bond posted by the defendant in satisfaction of the defendant's fine and cost if the defendant fails to appear according to the terms of the defendant's release". Pursuant to the terms of the cash bond, the defendant must appear before the Justice of the Peace by the 10th workday following the date of their release from jail. If the defendant fails to appear, the Justice of the Peace may declare the cash bond forfeited, enter a judgment of guilty, assess a fine, and apply the cash bond to the payment of the imposed judgment.

Formal monitoring procedures were not in place to ensure that bonds posted by defendants who failed to appear before the Justice of the Peace were forfeited by the 10th workday following the date of their release from jail. This may result in the misuse of County funds.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that bonds posted by defendants who fail to appear before the Justice of the Peace are forfeited by the 10th workday following the date of their release from jail.

Please provide written management response to the observations noted above by June 8, 2012. If you should have any questions or would like to schedule a meeting to discuss the above noted observations, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645 or me, at ext. 4604.

Respectfully,

Ray Enfracio, CPA
County Auditor

Enclosure: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments, and Bond List

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: ESPIRIDION "SPEEDY" JACKSON PBC
Precinct No. 5 **Place No.** 1

City: ELSA, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	71950J51 THRU	72108J51	$ 18,504.12 ✓
	(Control #s)	2377981 THRU	2378154/36422K	X10-K
Sheriff's "D" Report	(Receipt #s)	THRU		
	(Control #s)	THRU		

LESS:	DUE AS REFUNDS		$ -
	Overpayment	-	
	COST ON DEPOSIT		167.00 X7 ✓
ADD:	COST ON DEPOSIT LIQUIDATED		-
	AMOUNT OWED TO COUNTY (Should Match Amt in Part III)		$ 18,337.12 X3, X11 4
	Less: Total amount of remittances to County Treasurer (From Part II)		18965.12 $ ~~18,171.12~~ ✓
	Total funds due to County Treasurer (Overtransfer Made to Co Treas.)		(628.00) ~~166.00~~ X4-a ✓

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ ~~18,171.12~~ 18301.12 ✓	
Add: Previous Month's Bond Overtransfer	461.00	
Add: HCSO Monthly "D" Collections Report	203.00 ~~$0.00~~ X9	
	18965.12	
	$ ~~18,171.12~~	

PREPARED BY: Yvonne Ybarra DATE: 05/22/2012

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

JUSTICE OF THE PEACE — DATE: 05/22/2012

RECEIVED
MAY 23 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE-JP-004 REVISED: 2/10

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: MW 5/31/12 57871R

X2

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH OF: April-12

Judge: ESPIRIDION "SPEEDY" JACKSON PDC
Precinct No. 5 Place No. 1

City: ELSA, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-069-000-0-000	$ 6,362.97
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	88.40
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	73.50
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506(g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-012-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	317.70
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-069-000-0-000	82.98
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	387.61
Time Payment - @40% OF $25.00 ($10.00)		LGC 133.103 (d)		1100-341-10-060-001-0-000	117.76
Time Payment - @ 10% of $25.00 ($2.50)		LGC 133.103 (d)		1100-341-10-060-002-0-000	29.44
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	291.36
Motor Vehicle Adm. Fee ($10-$20)(Dismissal Fee for Exp. DL, Exp Insp Cert, Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.40		1100-341-10-060-004-0-000	20.00
Special Fees				1100-341-10-069-000-0-000	390.30
Deferred Disposition		C.C.P. Art. 45.051	380.30		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	10.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	50.46
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-069-000-0-000	187.12
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	-
Breath Alcohol Testing Fund ($30)		C.C.P. Art. 102.016		1100-207-20-000-006-0-000	-
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	-
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	-
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	147.20
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	3.00
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	-
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	50.00
Consolidated Court Costs Fund ($17)		CCP 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	4,006.35
Compensation Victims Of Crime Fund (____$3, ____$5, ____$15, ____$35)	4	C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	150.00
Judicial & Court Personnel Training Fund (____$1, ____$2)	10	Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	20.00
Correctional Managment Institute of Texas Fund ($.50)	5	CCP Art. 102.075		1100-207-20-000-029-0-000	1.00
Indigent legal Services Fee-JP ($2.50)		Govt. Code Sec. 101.141 (2)(B)		1100-207-20-000-004-0-000	60.00
State Traffic Fee- Subtitle C ($30)	4	TRC Sec 542.4031		1100-207-20-000-035-0-000	1,691.54
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	364.16
Support of Judiciary Fund ($5.40)	3	LGC 133.105		1100-207-20-000-054-0-000	435.44
Birth Certificate Fee ($1.80)		HSC 191.022(f)		1100-207-20-000-039-0-000	5.40
Defensive Driving Record Fee ($12)		C.C.P. Art 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LCG 133.107/ GC 102.023		1100-204-20-000-059-0-000	149.63
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	3.64
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.03
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	459.15
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	10.00
ARREST /WARRANT/SERVICE FEES: COUNTY					
Sheriff Fees:				1100-342-10-060-001-0-000	20.38
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	15.00
Precinct #2				1100-342-10-292-000-0-000	-
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	-
Precinct #5				1100-342-10-295-000-0-000	1,640.00
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees DTO: Law Enforcement Agencies		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-015-0-000	275.00
Due to Others				1100-202-00-000-015-0-000	-
Restitution				1100-202-00-000-015-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	265.00
Small Claims Court Filing Fee ($25)		LGC 118.121/118.122	25.00		
Justice Court Filing Fee ($25)		LGC 118.121/118.122	225.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 118.121/118.122	-		
Transcript Fees ($10)		LGC 118.121/118.123 (b)	-		
Abstract Fees ($5)		LGC 118.121/118.123 (c)	-		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	15.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141(a)4	-		
Birth Certificates ($22 each $9.20 local)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	60.60
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(D)		1100-341-10-060-001-0-000	85.00
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	20.00
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
ADD: Interest Earned on Bank Account				1100-361-11-000-008-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ 18,337.12

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 5.25.12 5/25/12

RECEIVED
MAY 23 2012
HIDALGO COUNTY AUDITOR'S OFFICE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE -JP-004 REVISED: 2/10

JUSTICE OF THE PEACE ESPRIDION JACKSON
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING APRIL 30, 2012

Is judgment date correct? If correct, Time Payment should not have been assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	...CMIT	.....CO	...CRF	...CVCA	....DPS	.....FA	....IDF	....JCD	..JCPT	...JCTF	....JSF	....LTF	...SJFC	...SJFS	....STF	....TFC	.....TP	CONST.5	..Total
[redacted]72033J51	00-56537-TR	NO SAFETY BELT	4/5/2000	17	3			50		15	5	5		0.25	2			2				3	25	50	177.25
[redacted]72032J51	00-56536-TR	SPEEDING (EXCEED PRI	4/5/2000	17	3			51		15	5	5		0.25	2			2				3	25	50	178.25
[redacted]72034J51	00-57001-TR	SPEEDING (EXCEED PRI	5/13/2000	17	3			45		15	5	5		0.25	2			2				3	25	50	172.25
[redacted]72036J51	00-58486-TR	NO SAFETY BELT	9/9/2000	17	3			50		15	5	5		0.25	2			2				3	25	50	177.25
[redacted]72035J51	00-58485-TR	SPEEDING (EXCEED PRI	9/9/2000	17	3			30		15	5	5		0.25	2			2				3	25	50	157.25
[redacted]72037J51	02-68530-TR	SPEEDING (EXCEED PRI	8/7/2002	17	3		0.5	69		15	5	5		0.5	2	4		2				3	25	50	201
[redacted]72087J51	04-74955-TR	NO DRIVER'S LICENSE	2/2/2004	40	3			66			5					4		2					25		145
[redacted]72038J51	06-84425-TR	ALLOW CHILD (4-14) T	2/9/2006	40	3	1		50	50		5					4	4	2	0.6	3.4	30	3	25	50	271
[redacted]72089J51	06-84871-TR	NO DRIVER'S LICENSE	3/5/2006	40	3	1		66			5					4	4	2	0.6	3.4			25		154
[redacted]72088J51	06-84870-TR	SPEEDING (EXCEED PRI	3/5/2006	40	3	1		45			5					4	4	2	0.6	3.4	30	3	25		166
[redacted]72012J51	06-87794-TR	NO VALID TEXAS DRIVE	9/28/2006	40	3	1		66			5					4	4	2	0.6	3.4			25	50	204

Judgment date needs to be entered.

[redacted]72075J51	12-105981-TR	NO LIABILITY INSURAN	12/24/2011	40	3	1					5		2			4	4	10	0.6	5.4			25		100

Bond List for Pct 5 Pl 1 as of April 30, 2012:

2011

Receipt Date	Docket #	Bond Amount	
11/10/2011	EJ11-51303	$ 127.00	
			$ 127.00

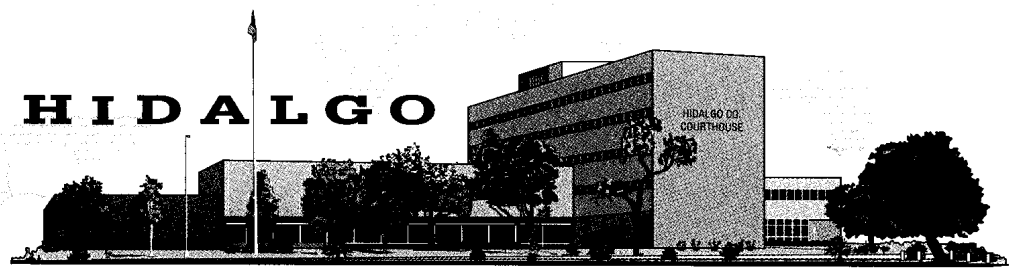
2012

Receipt Date	Docket #	Bond Amount	
1/6/2012	EJ12-51338	$ 167.00	
1/25/2012	EJ12-51409	$ 167.00	
			$ 334.00
	TOTAL		**$ 461.00**

Exhibit B

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

June 8, 2012

Eduardo Olivarez
Chief Administrator Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: April 2012 *Environmental Health Division Monthly Fees Reports*

Dear Mr. Olivarez:

We have conducted a limited scope review of the *Environmental Health Division Monthly Fees Report* for the month of April 2012 pursuant to Local Government Code § 115.002 (a) and § 115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Environmental Health Division Monthly Fees Report* for the month of April 2012. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to ensure proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the seventh business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance Reports,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of April 2012 were $26,490.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Environmental Health Division Monthly Fees Report*

Cc: Mr. Valde Guerra, Executive Officer of Commissioners Court
Mr. Elizardo Ramos, Environmental Health Services Division Manager

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: APRIL 2012

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$26,490.00** X4, X5, X8 ✓ X9, X11

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG **$5,695.00** X13 ✓
      2. MISSION **$850.00** X14 ✓
      3. WESLACO **$1,105.00** X15 ✓

      $7,650.00 X7 ✓

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG **$4,020.00** X13 ✓
      2. MISSION **$600.00** X14 ✓
      3. WESLACO **$780.00** X15 ✓

      $5,400.00 X10 ✓
2. RESTAURANT PERMIT FEES $10,800.00 X12 ✓
3. FOOD HANDLER'S CERTIFICATE FEES $2,640.00 X12 ✓
4. MOBILE UNIT DECAL FEES $-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$26,490.00**

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	✓ 90 X7	1100-345-21-340-000-0-000	**$6,750.00** X7, X8 ✓
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	✓ 90 X10	1100-345-25-340-000-0-000	**$5,400.00** X10, X11 ✓
Restaurant Inspection Fee	$100, $50, $25	HSC § 437.012	✓ 212 X3	1100-345-22-340-000-0-000	**$10,800.00** X3, X4 ✓
Food Handler's Certificate Fee	$10	HSC § 438.047	✓ 264 X3	1100-345-23-340-001-0-000	**$2,640.00** X3, X5 ✓
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	**$-**
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	✓ 90 X7	1100-207-20-000-002-0-000	**$900.00** X7, X9 ✓
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					**$26,490.00** & X4, X5, X8, X9, X11

variance should = "0"

RECEIVED BY COUNTY AUDITOR 4 PM 4 05

PREPARED BY

5-4-12
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

5/4/12
DATE

Elgardo Ramos Jr.
HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 5/25/12 5/31/12

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

June 18, 2012

The Honorable Jose M. Flores
Hidalgo County Commissioner Pct. No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of May 2012

Dear Commissioner Flores:

We conducted a review of the Anzalduas' Park *Monthly Fees Report* and all supporting documentation for the month of May 2012 in accordance with Local Government Code §115.002(a) and §115.002(b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2012. The review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

Methodology:
In planning and performing the review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/ Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted to the County Auditor's Office in a timely manner.
- Reviewed *Cashier's Daily Close-Out Report Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2012 were $2,080.00. Based on our results of our review, we have concluded that fees collected were generally properly accounted and reported.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

If you should have any questions, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Sergio Saenz, Parks Director
Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.	RODOLFO DELGADO	J. R. "BOBBY" FLORES	ROSE GUERRA REYNA	JUAN R. PARTIDA	MARIO E. RAMIREZ, JR.	NOE GONZALEZ	LETICIA LOPEZ	AIDA SALINAS FLORES	ISRAEL RAMON, JR.	JESSE CONTRERAS
JUDGE, 92ND D.C.	JUDGE, 93RD D.C.	JUDGE, 139TH D.C.	JUDGE, 206TH D.C.	JUDGE, 275TH D.C.	JUDGE, 332ND D.C.	JUDGE, 370TH D.C. OVERSEER	JUDGE, 389TH D.C.	JUDGE, 398TH D.C.	JUDGE, 430TH D.C.	JUDGE, 449TH D.C.

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
MAY 31, 2012

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	5/1/2012								231	
2	5/2/2012								231	
3	5/3/2012								231	
4	5/4/2012								231	
5	5/5/2012	353871	353906	36	$ 144.00	$ 144.00	5/5/2012	155748	231	00566
6	5/6/2012	353907	353988	82	$ 328.00	$ 328.00	5/6/2012	155749	231	00567
7	5/7/2012								231	
8	5/8/2012								231	
9	5/9/2012								231	
10	5/10/2012								231	
11	5/11/2012								231	
12	5/12/2012	353989	354039	51	$ 204.00	$ 204.00	5/12/2012	155825	231	00568
13	5/13/2012	354040	354130	91	$ 364.00	$ 364.00	5/13/2012	155826	231	00569
14	5/14/2012								231	
15	5/15/2012								231	
16	5/16/2012								231	
17	5/17/2012								231	
18	5/18/2012								231	
19	5/19/2012	354131	354161	31	$ 124.00	124.00	5/19/2012	156041	231	00570
20	5/20/2012	354162	354227	66	$ 264.00	$ 264.00	5/20/2012	156042	231	00571
21	5/21/2012								231	
22	5/22/2012								231	
23	5/23/2012								231	
24	5/24/2012								231	
25	5/25/2012								231	
26	5/26/2012	354228	354274	47	$ 188.00	$ 188.00	5/26/2012	156269	231	00572
27	5/27/2012	354275	354390	116	$ 464.00	$ 464.00	5/27/2012	156270	231	00573
28	5/28/2012								231	
29	5/29/2012								231	
30	5/30/2012								231	
31	5/31/2012								231	
					520	x $4.00			$2,080.00	

RA

TOTAL AMOUNT DUE TO GENERAL FUND-----**1100-347-40-123-000-0-000**---------- $2,080.00 ND

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- ^

TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: _____ DATE: 6/4/12

RTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

6/4/2012
DATE

EFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

OUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 6/5/12 6/5/12

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

June 18, 2012

The Honorable Gilberto Alaniz
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of May 2012

Dear Constable Alaniz:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and all supporting documentation for the month of May 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Weekly Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Weekly Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2012 were $900.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

CONSTABLE GILBERTO ALANIZ MONTHLY REPORT

For the Month Ending MAY 31,2012

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	
1-May	Gonzalez Furniture Co. Inc.	Alvarez, Ernesto	9070-2	C-0774-12-21	Civil Citation		X	X					155608	$70.00
1-May	Alicia Galan	Laura Cystal Aguilar	9071-2	SC12-025JM	~~Civil Citation~~ Small Claims		X	X					155608	$70.00
8-May	Gonzalez Furniture Co. Inc.	Moreno, Mario	9072-2	C-0800-12-21	Civil Citation		X	X					155862	$70.00
11-May	Reliant Energy Retail	Juan Gabriel Guajardo D/B/A	9073-2	1013049	Civil Citation	X			X				155862	$70.00
11-May	Reliant Energy Retail	Martha Janeth Guajardo D/B/A	9074-2	1013049	Civil Citation	X			X				155862	$70.00
14-May	Gonzalez Furniture Co. Inc.	Ramirez, Monica Patricia	9075-2	C-0811-12-21	Small claims		X	X					156034	$70.00
21-May	ONE WEST BANK, FSB	Cynthia McGinty, et al. Gloria Clare Uribe	9076-2	RE-12-35	Summons	X				X			156189	$70.00
24-May	Reliant Energy Retail	Nancy Ayala Etal	9077-2	969908702	Writ Of Execution	X			X				156189	$200.00
30-May	Gonzalez Furniture Co. Inc.	Lucio, Irene	9078-2	C-0864-12-21	Small claims		X	X					156400	$70.00
30-May	Gonzalez Furniture Co. Inc.	Vargas, Jose Eduardo	9079-2	C-0898-12-21	~~Small claims~~ Civil Claims		X	X					156400	$70.00
31-May	Lack's Valley Stores LTD	Gloria Liscano	9080-2	C-0598-12-21	Civil Citation		X	X					156400	$70.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 2

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 6/7/12 6/8/12

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

June 18, 2012

The Honorable Eddie Guerra
Hidalgo County Constable, Precinct 4
2814 S. Business Highway 281
Edinburg, TX 78539

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Months of April 2012 and May 2012

Dear Constable Guerra:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and all supporting documentation for the months of April 2012 and May 2012 pursuant to Local Government Code § 115.002 (a), § 115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the months of April 2012 and May 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of April 2012 and May 2012 were $1,110.00 and $2,520.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that collections were not deposited with the County Treasurer's Office in a timely manner as follows:

- Collections totaling $670.00 received during the period of April 25, 2012 through April 30, 2012 were deposited with the County Treasurer's Office until June 1, 2012; and
- Collections totaling $2,520.00 received during the period of May 9, 2012 through May 31, 2012 were deposited with the County Treasurer's Office until June 4, 2012.

Local Government Code §113.002 states "a county office who receives funds shall deposit the funds with the county treasurer on or before the next regular business day after the date on which the funds are received. If this deadline is not met, the officer must deposit the funds, without exception, on or before the seventh business day after the day on which the funds are received."

Formal monitoring procedures should be developed and implemented to ensure collections are deposited with the County Treasurer's Office in a timely manner. Failure to deposit collections in a timely manner with the County Treasurer's Office may result in the loss of County revenues.

Recommendation:
Management should implement formal monitoring procedures to ensure collections are deposited with the County Treasurer's Office in a timely manner.

Observation No. 2:
We noted that the April 2012 *Monthly Fees Report* was submitted to the County Auditor's Office 26 days after the due date.

Pursuant to Local Government Code (LGC) § 114.001 (b), a monthly report must be filed within five days after the last day of each month.

Formal monitoring procedures should be developed and implemented to ensure the *Monthly Fees Report* is submitted to the County Auditor's Office within five days after the last day of each month. Timely submittal of the *Monthly Fees Report* helps ensure the proper accounting of County revenues.

Recommendation:
Management should implement formal monitoring procedures to ensure the *Monthly Fees Report* is submitted to the County Auditor's Office within five days after the last day of each month.

Please provide written management response to the observation noted above by June 29, 2012.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to contact Yvonne Torres, Revenue Audit Supervisor at 318-2511 ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

IE GUERRA MONTHLY REPORT

For the Month Ending APRIL 2012 PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	
4/2/2012	TEXAS MEDICAL DIST	LONE STAR BANK/SOUTH MOST AREA MED.	9658-4	35,014	WRIT OF GARNISHMENT (1)	X				X			154729	$80.00
4/2/2012	OSCAR SALAZAR III	BNR OPERATING	9659-4	7794	CITATION (1)	X				X			154729	$70.00
4/2/2012	STATE OF SOUTH DAKOTA	JOE T GARDON	9660-4	12-12	CITATION (1)/SUMMONS (1)	X			X				154729	$140.00
4/5/2012	RES-TX ONE LLC	PROSPERITY BANK	9661-4	2011-22067A	WRIT OF GARNISHMENT (1)	X				X			154831	$80.00
4/10/2012	UBALDE HERNANDEZ ZACARIAS	OPHELIA CAVAZOS ZACARIAS	9662-4	09-03-15004-CV	CITATION (1)	X				X			154869	$70.00
4/25/2012	RELIANT ENERGY	PICOSITOS ENTRP	9663-4	1,003,279,701	WRIT OF EXECUTION	X				X			156326	$200.00
4/27/2012	BUSTER LIND	NORMA SANCHEZ #3/ NORMA SANCHEZ #1	9664-4	SC10-082JM/ SC10-084JM	WRIT OF EXECUTION X2		X	X					156325	$400.00
4/30/2012	DEPOTEXAS	DAVID GARCIA	9665-4	CV12C0123710	CITATION	X		X					156324	$70.00

K23 1

ersonally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

2012 JUN 4 PM 12 46

RECEIVED BY COUNTY AUDITOR

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: bmo
DATE: 6/5/12

Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE, PCT. 4 EDDIE [illegible]ERRA MONTHLY REPORT

For the Month End[illegible] MAY 2012

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	Q	Q	Q Justice Clerk	Q County Clerk	Q District Clerk	Q Other	Q Const Sale	TREASURER RECEIPT	
5/9/2012	Charles Johnson	Pearl L. Arguelles	9666-4	65823	Citation	X		X					156340	$70.00
5/9/2012	Superior Alarms	Eloy Martinez	9667-4	C-390-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Roberto Garcia	9668-4	C393-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Vicente Garza	9669-4	C402-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Angel Rodriguez	9670-4	C403-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Cynthia Franco	9671-4	C392-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Gilberto Villanueva	9672-4	C401-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Adrian Ramirez	9673-4	C400-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Eddie Pena	9674-4	C398-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Angela Hanks	9675-4	C397-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Albert Gonzalez	9676-4	C396-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Saul Segura	9677-4	C387-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Mauro Tapia	9678-4	C389-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Norma Saenz	9679-4	C388-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	America Moncivaiz	9680-4	C405-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	William Hanks	9681-4	C404-12-2	Small Claims		X	X					156340	$70.00
5/9/2012	Superior Alarms	Kieth Hunt	9682-4	C394-12-2	Small Claims		X	X					156340	$70.00
5/11/2012	JP Morgan Chase	Miguel A. Martinez	9683-4	C-0484-12-I	Writ of Garnishment		X			X			156341	$80.00
5/11/2012	Elsa State Bank	Daniel Vasquez	9684-4	CL-10-3914-A	Writ of Execution		X		X				156341	$200.00
5/11/2012	Abel Chavez	Mike Perez	9685-4	1129EV0002	FED Federal	X		X					156341	$70.00
5/14/2012	Terra Building	Oyoque Masonary Jose G. Oyoque	9686-4	2009-47024	Writ of Execution	X				X			156342	$200.00
5/15/2012	Nereida Ibarra	Ernesto Alvarado-Garcia	9687-4	CL-12-0920-B	Citation		X		X				156343	$70.00
5/15/2012	Action Meat Dist.	Sun Valley Products	9688-4	SC42C4007869L	Citation	X			X				156343	$70.00
5/15/2012	Jefferson County	S&E Healthcare Grove	9689-4	A191, 598; E191,597 E191, 597	Citation	X				X			156343	$210.00
5/21/2012	Sharon Mares	Oscar Mares, Jr.	9690-4	F-226-10-2	Citation		X		X				156344	$70.00
5/21/2012	Sheila Faye Saddler	Eddie Robinson, Jr.	9691-4	233-504319-11	Citation	X				X			156344	$70.00
5/21/2012	Zoila Torres	Nicole Catherine Wells	9692-4	2012-ESC000017	Citation	X		X					156344	$70.00
5/23/2012	Lacks Valley Stores	Juan Villarreal	9693-4	12CL000084	Citation	X		X					156345	$70.00
5/30/2012	Rimkus Consulting Group	Ricardo D. Torres	9694-4	201227996	Ciatation	X				X			156346	$70.00
5/31/2012	Texas Medical Dist.	Lonestar National Bank	9695-4	35,117	Writ of Garnishment	X				X			156347	HIDA $70.00

RECEIVED BY COUNTY AUDITOR'S OFFIC
JUN 5 PM 2012
BY: [illegible]
6/6/12 12K/12

X25

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Munoz

County Auditor's Form AS-C-002 Revised: 3/01

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

June 19, 2012

The Honorable Joel Quintanilla
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

RE: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the Month of May 2012

Dear Commissioner Quintanilla:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of May 2012 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of May 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Verified tickets issued followed sequential order.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed the *Monthly Fees Report* to verify the report was submitted in a timely manner to the County Auditor's Office.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Forms* and *Monthly Fees Report* to verify proper completion.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Conclusion:
Total collections for the month of May 2012 were 1,188.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
May 2012

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	5/1/2012	300874	300878	5	$ 10.00	$ 10.00	5/3/2012	155598	211 O2208
2	5/2/2012	300879	300885	7	$ 14.00	$ 14.00	5/3/2012	155554	211 O2209
3	5/3/2012	300886	300890	5	$ 10.00	$ 10.00	5/7/2012	155646	211 02210
4	5/4/2012	300891	300893	3	$ 6.00	$ 6.00	5/7/2012	155647	211 02211
5	5/5/2012	300894	300919	26	$ 52.00	$ 54.00	5/7/2012	155648	211 02212
6	5/6/2012	300920	301000	81	$ 162.00	$ 162.00	5/7/2012	155649	211 02213
7	5/7/2012	301001	301002	2	$ 4.00	$ 4.00	5/10/2012	155800	211 02214
8	5/8/2012	301003	301009	7	$ 14.00	$ 14.00	5/10/2012	155801	211 02215
9	5/9/2012	301010	301010	1	$ 2.00	$ 2.00	5/10/2012	155802	211 02216
10	5/10/2012	301011	301013	3	$ 6.00	$ 6.00	5/15/2012	155890	211 02217
11	5/11/2012	301014	301016	3	$ 6.00	$ 6.00	5/15/2012	155891	211 02218
12	5/12/2012	301017	301052	36	$ 72.00	$ 72.00	5/15/2012	155892	211 02219
13	5/13/2012	301053	301100	48	$ 96.00	$ 96.00	5/15/2012	155893	211 02220
14	5/14/2012	301101	301104	4	$ 8.00	$ 8.00	5/18/2012	156007	211 02221
15	5/15/2012	301105	301111	7	$ 14.00	$ 14.00	5/18/2012	156008	211 02222
16	5/16/2012	301112	301117	6	$ 12.00	$ 12.00	5/18/2012	156009	211 02223
17	5/17/2012	301118	301122	5	$ 10.00	$ 10.00	5/22/2012	156107	211 02224
18	5/18/2012	301123	301129	7	$ 14.00	$ 14.00	5/22/2012	156108	211 02225
19	5/19/2012	301130	301187	58	$ 116.00	$ 116.00	5/22/2012	156109	211 02226
20	5/20/2012	301188	301288	101	$ 202.00	$ 202.00	5/22/2012	156110	211 02227
21	5/21/2012	301289	301291	3	$ 6.00	$ 6.00	5/24/2012	156121	211 02228
22	5/22/2012	301292	301299	8	$ 16.00	$ 16.00	5/24/2012	156122	211 02229
23	5/23/2012	301300	301303	4	$ 8.00	$ 8.00	5/24/2012	156123	211 02230
24	5/24/2012	301304	301309	6	$ 12.00	$ 12.00	5/29/2012	156273	211 02231
25	5/25/2012	301310	301314	5	$ 10.00	$ 10.00	5/29/2012	156274	211 02232
26	5/26/2012	301315	301360	46	$ 92.00	$ 92.00	5/29/2012	156271	211 O2233
27	5/27/2012	301361	301447	87	$ 174.00	$ 174.00	5/29/2012	156272	211 02234
28	5/28/2012				$ -	$ -			211 0
29	5/29/2012	301448	301452	5	$ 10.00	$ 10.00	6/1/2012	156363	211 O2235
30	5/30/2012	301453	301458	6	$ 12.00	$ 12.00	6/1/2012	156364	211 O2236
31	5/31/2012	301459	301466	8	$ 16.00	$ 16.00	6/1/2012	156365	211 O2237
				593	$ 1,186.00	$1,188.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 593 x $2.00 X33 $ 1,186.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-121-000-0-000---------- $ 1,186.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 1,188.00 TOX33
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ (2.00)

SCANNED
JUN 19 2012

PREPARED BY: Thelma I. Cantu DATE:. 6/5/12

INITIALS: BNO

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOEL QUINTANILLA
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BNO
DATE: 6/8/12 6/7/2012

6/5/12
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:4/10

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

June 19, 2012

The Honorable Daniel Marichalar
Hidalgo County Constable, Precinct 5
P.O. Box 324-335
Elsa, TX 78543

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of May 2012

Dear Constable Marichalar:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of May 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month May 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out/Daily Remittance Forms* (Close-Out Reports) to determine if fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Reviewed receipts, Close-Out Reports, and *Monthly Fees Report* to verify proper completion.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.

Conclusion:
Total collections for the month of May 2012 were $280.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR.	RODOLFO DELGADO	J. R. "BOBBY" FLORES	ROSE GUERRA REYNA	JUAN R. PARTIDA	MARIO E. RAMIREZ, JR.	NOE GONZALEZ	LETICIA LOPEZ	AIDA SALINAS FLORES	ISRAEL RAMON, JR.	JESSE CONTRERAS
JUDGE, 92ND D.C.	JUDGE, 93RD D.C.	JUDGE, 139TH D.C.	JUDGE, 206TH D.C.	JUDGE, 275TH D.C.	JUDGE, 332ND D.C.	JUDGE, 370TH D.C. OVERSEER	JUDGE, 389TH D.C.	JUDGE, 398TH D.C.	JUDGE, 430TH D.C.	JUDGE, 449TH D.C.

CONSTABLE DANIEL MARICHALAR MONTHLY REPORT
For the Month Ending May 2012

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC) IN-COUNTY (IC)	OC	IC	Juctice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
5/1/2012	Bank of America	Leticia Moron	08810	FED12-427	FED		x	x					155544	$ 70.00
5/21/2012	Castano Guerra	Luis	08811	CC12-325	Civil Case		x	x					156507	$ 70.00
5/29/2012	Carlos Torres	Yesenia Regalado	08812	FED12-442	FED		x	x					156509	$ 70.00
5/30/2012	Javier Sandoval	Israel Medina	08813	FED12-444	FED		x	x					156508	$ 70.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: DANIEL MARICHALAR
Constable Pct. 5

Prepared by: Daniel Marichalar

County Auditor's Form AS-C-002 Revised 3/01

Page 1 of 1

SCANNED
JUN 19 2012
INITIALS:

RECEIVED BY
COUNTY AUDITOR
2012 JUN 11 PM 12 03

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/12/12 6/12/12

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

June 19, 2012

The Honorable Jesus E. Morales
Hidalgo County Justice of the Peace Pct. 1, Pl. 2
1902 Joe Stephens, Suite 302
Weslaco, Texas 78596

Ref: Review of *Monthly Fines and Fees Report* and Supporting Documentation
For the month of May 2012

Dear Judge Morales:

We have conducted a limited scope review of the *Monthly Fines and Fees Report* and supporting documentation for the month of May 2012 pursuant to Local Government Code §115.002 (a), §115.002 (b), and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fines, fees, and court costs collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fines and Fees Report* for the month of May 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fines, fees, and court cost statutes and schedules. The following procedures were also performed:

- Reviewed receipts issued to determine if fines, fees, and court costs were allocated and reported in the proper amounts.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports* (Close-Out Report) and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fines and Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed the submittal dates of the *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of each month.
- Reviewed receipts, Close-Out Reports, and the *Monthly Fines and Fees Reports* to verify proper completion.

Conclusion:
Total collections for the month of May 2012 were $30,804.50. Based on the results of our review, we have concluded that fines, fees, and court costs were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fines, fees, and court costs require improvement as noted in the following observations.

Observation No. 1:
We reviewed receipts for the months in review to determine whether fines, fees, and court costs collected were properly allocated and reported.

The results of our review revealed that 3 receipts contained errors in the allocation of fees, fines, and court costs. The Justice of the Peace staff was made aware of the necessary revisions and corrections were made prior to submitting the final *Monthly Fines and Fees Reports* to Commissioners Court for approval (see Exhibit A).

There are numerous statutes that require Justices of the Peace to charge various fines, fees, and court costs for certain services and offenses. Fines, fees, and court costs must be allocated pursuant to State statutes and/or Commissioners Court approval.

Formal procedures have not been implemented to ensure that fines, fees, and court costs are properly allocated and reported. The County may be held liable to the State for failure to properly allocate and report fines, fees, and court costs.

Recommendation:
Management should develop and implement formal procedures to ensure that fines, fees, and court costs are properly allocated and reported. At a minimum, the following procedures should be implemented:

- Staff should be provided with training regarding the proper allocation of fines, fees, and court costs.
- Staff should review the allocation of fines, fees, and court costs before the official County receipt is issued.
- Access for setting up offense codes with the proper fines, fees, and court costs in *AbleTerm* should be limited to staff with adequate knowledge of the applicable allocation.
- Staff should ensure that the proper fines, fees, and court costs allocation, offense date, and judgment date are entered when a case is setup in *AbleTerm*.

Please provide written management response to the observation noted above by June 29, 2012.

If you should have any questions or would like to schedule a meeting to discuss the above noted observation, please do not hesitate to contact Marissa Castillo, Internal Auditor I, at 318-2511 ext. 4650, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642 or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Sincerely,

Ray Eufracio, CPA
County Auditor

Enclosures: Copies of *Monthly Fines and Fees Report* and Monthly Adjustments

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED: May-12

Judge: JESUS E. MORALES
Precinct No. 1 Place No. 2

PBC

City: WESLACO, TX
Hidalgo County, Texas

Part I: RECAP OF AMOUNT PAYABLE TO THE COUNTY TREASURER

TOTAL CASH COLLECTED	(Receipt #s)	14200J12	through	14498J12	30804.50 ~~$ 30,271.50~~
	(Control #s)	2524680	through	2524976	
Sheriff's "D" Report	(Receipt #s)	14599J12	through	14604J12	

LESS: DUE AS REFUNDS Overpayment		-
COST ON DEPOSIT		192.00
ADD: COST ON DEPOSIT LIQUIDATED		-
AMOUNT OWED TO COUNTY (Should Match Amt in Part III)		30612.50 ~~$ 30,079.50~~
Less: Total amount of remittances to County Treasurer (From Part II)		30804.50 ~~$ 30,271.50~~
Total funds due to County Treasurer (Overtransfer Made to Co Treas.)		$ (192.00)

Part II: REMITTANCES MADE TO THE COUNTY TREASURER

DESCRIPTION	AMOUNT	RECEIPT NO.
Total Collections for the Month (See Schedule of Receipts & Deposits)	$ 30,271.50	
Add: Previous Month's Bond Overtransfer		
Add: HCSO Monthly "D" Collections Report	$ 533.00	
	30804.50 ~~$ 30,271.50~~	

PREPARED BY: Jennifer Pridemar **DATE:** 6-4-12

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

JUSTICE OF THE PEACE — DATE: 6-5-12

RECEIVED
JUN - 6 2012
HIDALGO COUNTY
AUDITOR'S OFFICE

ROUTED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6.15.12 6/18/12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).
COUNTY AUDITOR'S FORM: RE-JP-004 REVISED 3/12

JUSTICE OF THE PEACE
MONTHLY FINES AND FEES COLLECTED
FOR THE MONTH ENDED May-12

Judge: JESUS E. MORALES
Precinct No. 1 **Place No.** 2

PBC

City: WESLACO, TEXAS
Hidalgo County, Texas

Part III: SUMMARY OF COLLECTIONS PAYABLE TO THE COUNTY TREASURER

Name of Fine, Fee, Court Cost	# Issued/ Filed	Statute Reference	Detail of Amt Collected	GL Acct No.	Amt. Collected
FINES:					
County Fines (Local Fine)		LGC 113.004, PC 12.23		1200-351-10-062-000-0-000	$ 8231.80 ~~8,119.80~~
Texas Parks & Wildlife 85% Fine (State Fine)		TPWC 12.107		1100-207-20-000-012-0-000	-
No Safety Belt 50% Fine (State Fine)		TRC 545.412, 545.413		1100-207-20-000-028-0-000	207.00 ~~137.00~~
Gross Weight 50% Fine (State Fine)		TRC Sec 621.506 (g)		1100-207-20-000-013-0-000	-
School District 50% Fines		Educ. Code § 25.093 (d) 1 (A)		1100-207-30-000-005-0-000	-
LOCAL COURT COSTS AND FEES:					
Courthouse Security Adm. Fee($3)		C.C.P. Art. 102.017 (b)		1241-341-10-060-001-0-000	495.07 ~~486.70~~
Courthouse Security Fund JP ($1)		C.C.P. Art. 102.017		1245-341-10-062-000-0-000	158.89 ~~156.10~~
Justice Court Technology Fund ($4)		C.C.P. Art. 102.0173		1242-341-10-060-000-0-000	656.06 ~~644.87~~
Time Payment - @40% OF $25.00 ($10.00)		LCG 133.103 (d)		1100-341-10-060-001-0-000	286.19 ~~285.09~~
Time Payment - @ 10% of $25.00 ($2.50)		LCG 133.103 (c)		1100-341-10-060-002-0-000	71.55 ~~71.27~~
Administrative Local Transaction Fee ($2)		C.C.P. Art. 102.072		1100-341-10-060-003-0-000	419.08 ~~409.26~~
Motor Vehicle Adm. Fee ($10-$20) (Dismissal Fee for Exp. DL; Exp Insp.Cert; Exp Mv Reg.)		TRC Sec 548.605, 521.026,502.407		1100-341-10-060-004-0-000	160.00
Special Fees				1100-341-10-062-000-0-000	378.70
Deferred Disposition		C.C.P. Art. 45.051	218.70		
Administrative Fee - "Drivers Safety Course" ($10)		C.C.P. Art. 45.0511(f)	160.00		
Support of Judiciary Fund ($.60)		LGC 133.105		1100-341-10-060-009-0-000	98.40 ~~93.72~~
Traffic Fee ($3)		T.R.C. 542.403		1100-341-10-062-000-0-000	286.58 ~~281.36~~
Child Safety ($20-$25)		C.C.P. Art. 102.014		1100-341-10-060-011-0-000	55.12
Failure to Appear ($4)		TC 706.006/TC 706.007(d)(2)		1100-341-10-060-012-0-000	-
STATE COURT COSTS AND FEES:					
Criminal Justice Planning Fund C.C.P. ($5)		C.C.P. Art. 102.051		1100-207-20-000-003-0-000	10.00
State General Revenue Fund ($2.50)		C.C.P. Art. 102.015		1100-207-20-000-010-0-000	5.00
Law Enforcement Education Fund (____$1,____$1.50,____$3.50)		Govt. Code Sec. 415.082		1100-207-20-000-011-0-000	7.00
Operators and Chauffeurs License Fund ($75)		T.R.C. 601.192		1100-207-20-000-031-0-000	-
Time Payment - @50% OF $25.00 ($12.50)		LGC 133.103 (b)		1100-207-20-000-005-0-000	357.74 ~~356.36~~
Juvenile Crime and Delinquency Fund (____$.25, ____$.50)		C.C.P. Art. 102.075(m)		1100-207-20-000-007-0-000	1.23
Comprehensive Rehabilitation Fund ($5)		C.C.P. Art. 102.082		1100-207-20-000-008-0-000	5.00
Fugitive Apprehension Fund ($5)		C.C.P. Art. 102.019 (a) 2		1100-207-20-000-009-0-000	14.74
Consolidated Court Costs Fund ($17)		CCP Art. 102.075 (a) 3/ LGC 133.102		1100-207-20-000-015-0-000	6492.57 ~~6,360.80~~
Compensation Victims Of Crime Fund (___$3, ___$5, ___$15, ___$35)		C.C.P. Art. 56.55 (2) & (3)		1100-207-20-000-017-0-000	74.22
Judicial & Court Personnel Training Fund (___$1, ___$2)		Govt. Code Sec. 56.001 (b)		1100-207-20-000-027-0-000	7.90
Correctional Managment Institute of Texas Fund ($.50)	40	CCP Art. 102.075		1100-207-20-000-029-0-000	0.98
Indigent Legal Services Fee-JP ($6)	1	Govt. Code Sec. 101.141(2)(B)		1100-207-20-000-004-0-000	276.00
State Traffic Fee- Subtitle C ($30)		TRC Sec 542.4031		1100-207-20-000-035-0-000	2813.60 ~~2,761.33~~
Jury Service Fee ($4)		C.C.P Art. 102.0045		1100-207-20-000-053-0-000	635.86 ~~624.07~~
Support of Judiciary Fund ($5.40)		LGC 133.105		1100-207-20-000-054-0-000	845.50 ~~831.97~~
Birth Certificate Fee ($1.80)	-	HSC 191.022(f)		1100-207-20-000-039-0-000	-
Defensive Driving Record Fee ($12)		C.C.P. Art. 45.0511 (c-1)		1100-207-20-000-057-0-000	-
Indigent Defense Representation Fund ($2)		LGC 133.107/GC 102.023		1100-207-20-000-059-0-000	304.97 ~~300.03~~
Moving Violation Fee ($0.10)		C.C.P. Art. 102.022/GC		1100-207-20-000-061-0-000	8.63
Safety Seat Violation Fee ($0.15)		TC 545.412 (b-1)		1100-207-20-000-062-0-000	0.15
Failure to Appear ($20)		TC 706.006/TC 706.007(d)(2)		1100-207-20-000-066-0-000	-
ARREST /WARRANT FEES: STATE		C.C.P. Art. 102.011			
D.P.S. (____$3,____$5,____$35, ____$50)				1100-207-20-000-019-0-000	644.26 ~~630.30~~
T.A.B.C. (____$3,____$5,____$35, ____$50)				1100-207-20-000-020-0-000	-
P.K.W.L. (____$3,____$5,____$35, ____$50)				1100-207-20-000-021-0-000	-
ARREST /WARRANT/SERVICE FEES: COUNTY		LGC 118.131			
Sheriff Fees:				1100-342-10-060-001-0-000	183.55 ~~49.33~~
Constable Fees:					
Precinct #1				1100-342-10-291-000-0-000	4667.16 ~~4,678.97~~
Precinct #2				1100-342-10-292-000-0-000	350.00
Precinct #3				1100-342-10-293-000-0-000	-
Precinct #4				1100-342-10-294-000-0-000	100.00
Precinct #5				1100-342-10-295-000-0-000	70.00
District Attorney Fees				1100-341-10-060-007-0-000	-
Tax Assessor Fraud Investigators				1100-342-10-060-002-0-000	-
School District Arrest Fee				1100-342-10-060-003-0-000	-
Fire Marshal Fee				1100-342-20-060-001-0-000	-
Due to Others					
Warrant Fees/Out of County Service Fees (TO: Law Enforcement Agencies)		C.C.P. Art. 102.011 (a) 2 (A)		1100-207-30-000-003-0-000	-
Refund - Overpayments				1100-202-00-000-008-0-000	-
Due to Others				1100-202-00-000-008-0-000	-
Restitution				1100-202-00-000-008-0-000	-
Failure to Appear- OmniBase ($6)		TC 706.006/TC 706.007(d)(2)		1100-202-00-000-019-0-000	-
Justice Fees (Local Fees)				1100-341-10-060-001-0-000	1,235.00
Small Claims Court Filing Fee ($25)		LGC 11[illegible].121/118.122	175.00		
Justice Court Filing Fee ($25)		LGC 11[illegible].121/118.122	975.00		
Forcible Entry and Detainer Court Filing Fee ($25)		LGC 11[illegible].121/118.122			
Transcript Fees ($10)		LGC 118.121/118.123 (b)			
Abstract Fees ($5)		LGC 118.121/118.123 (c)	70.00		
Writ Filing Fee ($5)		LGC 118.121/118.123 (d)	15.00		
Issuing other Document ($1 1st pg, .25 for each addt'l pg)		LGC 118.121/118.123 (e)	-		
Certified Copies of Court Papers ($2 1st pg, .25 for each addt'l pg)		LGC 118.121	-		
Probable Cause Tow Hearing Fee ($20)		LGC 101.141 (a)4	-		
Birth Certificates ($22 each)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Death Certificates ($20 each, each addt'l $3)		HSC 191.0045 (3)(d)		1100-341-10-060-001-0-000	-
Preservation of Vital Statistics Fee ($1 each)		HSC Sec 191.0045 (h)		1100-341-10-060-008-0-000	-
Jury Fees (Civil $5, Criminal $3)		Rules of Civil Proc., Rule 544/ CCP 102.004		1100-341-10-060-006-0-000	-
				TOTAL AMOUNT DUE TO THE COUNTY TREASURER:	$ ~~30,079.50~~

RECEIVED
JUN - 6 2012
HIDALGO COUNTY AUDITOR'S OFFICE

RECEIVED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6.5.12 6/18/12

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH (LGC § 114.001).

COUNTY AUDITOR'S FORM: RE -JP-004 REVISED 3/12

$ 30,012.50

JUSTICE OF THE PEACE JESUS MORALES
SCHEDULE OF ADJUSTMENTS
FOR THE PERIOD ENDING MAY 31, 2012

LTF needs to be assessed.

Receipt #	Docket #....	Offense Description.	Off.Date .	CCC	....CHS	..CHSJP	....CJP	.....CO	..CR	.CVCA	.DIS	.DPS	..GR	..IDF	.JCPT	.JCTF	.JSF	..LEOSE	.LTF	..MVF	.SJFC	.SJFS	..STF	.TFC	..TP	..WF	CONST.1	..Total
[redacted]14481J12	M96CR-14376	NO DRIVER'S LICENSE	9/4/1996				5	30		15		5	2.5		1			3.5									35	97
[redacted]14480J12	M96CR-14375	SPEEDING (EXCEED PRI	9/4/1996				5	29	5	15		5	2.5		1			3.5						3			35	104

Why were two warrrant fees assessed on the same day? Please respond back to Marissa.

[redacted]14204J12	T06-1614J12	NO SAFETY BELT	1/1/2006	4.06	0.31	0.1						0.51				0.41	0.4		0.2		0.06	0.34	3.05	0.31	2.53	15.22		27.5

Is judgment date correct? If correct, Time Payment should not have been assessed.

[redacted]14317J12	T11-4638J12	SPEEDING (EXCEED PRI	11/14/2011	19.83	1.49	0.49						2.48		0.99		1.99	1.98		1	0.04	0.29	2.67	14.87	1.49	12.39			62
[redacted]14402J12	T11-4638J12	SPEEDING (EXCEED PRI	11/14/2011	20.17	1.51	0.51		1.65				2.52		1.01		2.01	2.02		3	0.06	0.31	2.73	15.13	1.51	12.61			66.75
[redacted]14295J12	T12-0295J12	DISPLAY EXPIRED LICE	1/21/2012	40	3	1						5		2		4	4		2		0.6	5.4			25			92
[redacted]14294J12	T12-0294J12	NO DRIVER'S LICENSE	1/21/2012	40	3	1						5		2		4	4		2		0.6	5.4			25			92
[redacted]14262J12	T12-0658J12	SPEEDING (EXCEED PRI	2/28/2012	40	3	1		59.9				5		2		4	4		2	0.1	0.6	5.4	30	3	25			185

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

June 19, 2012

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of May 2012

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and all supporting documentation for the month of May 2012 pursuant to Local Government Code §115.002 (a) and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of May 2012. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittance/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports had been received in a timely manner.
- Reviewed receipts, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of May 2012 were $1,661.25. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Yvonne Torres, Revenue Audit Supervisor, at 318-2511 ext. 4642, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully submitted,

Ray Eufracio, CPA
County Auditor

Enclosure: Copy of *Law Library Monthly Fees Report*

Cc: Mr. Valde Guerra, Commissioners Court Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED May 31, 2012

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-May-12	50215	50229	$ 133.00	$ 133.00	155497	05/02/12	-
2	2-May-12	50230	50248	$ 77.50	77.50	155521	05/03/12	-
3	3-May-12	50241	50246	$ 47.75	47.75	155572	05/04/12	-
4	4-May-12	50247	50253	$ 49.25	49.25	155704	05/09/12	-
5	5-May-12	0	0	$ -				-
6	6-May-12	0	0	$ -				-
7	7-May-12	50254	50263	$ 54.25	54.25	155705	05/09/12	-
8	8-May-12	50264	50271	$ 103.25	103.25	155706	05/09/12	-
9	9-May-12	50272	50279	$ 64.00	64.00	155771	05/11/12	-
10	10-May-12	50280	50293	$ 114.00	114.00	155772	05/11/12	-
11	11-May-12	50294	50298	$ 28.25	28.25	155836	05/15/12	-
12	12-May-12	0	0	$ -				-
13	13-May-12	0	0	$ -				-
14	14-May-12	50299	50308	$ 64.00	64.00	155837	05/15/12	-
15	15-May-12	50309	50322	$ 99.00	99.00	155896	05/16/12	-
16	16-May-12	50323	50328	$ 37.75	37.75	155964	05/18/12	-
17	17-May-12	50329	50332	$ 46.00	46.00	155963	05/18/12	-
18	18-May-12	50333	50338	$ 119.50	119.50	156028	05/22/12	-
19	19-May-12	0	0	$ -				-
20	20-May-12	0	0	$ -				-
21	21-May-12	50339	50349	$ 90.25	90.25	156027	05/22/12	-
22	22-May-12	50350	50356	$ 31.75	31.75	156060	05/23/12	-
23	23-May-12	50357	50365	$ 83.50	83.50	156098	05/24/12	-
24	24-May-12	50366	50371	$ 50.75	50.75	156131	05/25/12	-
25	25-May-12	50372	50378	$ 68.75	68.75	156240	05/30/12	-
26	26-May-12	0	0	$ -				-
27	27-May-12	0	0	$ -				-
28	28-May-12	0	0	$ -				-
29	29-May-12	50379	50387	$ 127.50	127.50	156241	05/30/12	-
30	30-May-12	50388	50403	$ 100.00	100.00	156254	05/31/12	-
31	31-May-12	50404	50409	$ 71.25	71.25	156337	06/04/12	-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,661.25				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,661.25				

TO 124

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	1,458.50	July	$	-
February	$	1,596.75	August	$	-
March	$	1,455.25	September	$	-
April	$	1,333.25	October	$	-
May	$	1,661.25	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	7,505.00	(2) Subtotal	$	-

Total (1+2) $ 7,505.00

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible] 45
DATE: 6/13/12 6/15/12

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

Amaira Chapa
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

X1

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

May 31, 2012

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
May 31, 2012

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COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 26, 2012

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended May 31, 2012 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | ROBOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
May 31, 2012

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) May 31, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,373,897	3,471,797	653,137	895,807	-	1,448,891	9,775,600	-	-	17,619,128
Investments	134,285,328	20,400,000	32,200,000	18,250,000	1,055,000	8,530,000	1,985,875	-	-	216,706,203
Receivables (net of allowance for uncollectibles)	22,949,551	27,299	11,039	3,067,874	-	1,062	-	-	-	26,056,825
Due from other governments	2,435,323	1,431,203	1,448,791	-	-	-	-	-	-	5,315,318
Due from other funds	-	2,472,546	-	404,018	16,013	1,140,599	-	-	-	4,033,175
Due from component unit	75,984	117	-	-	-	-	-	-	-	76,102
Inventories	727,960	-	-	-	-	-	-	-	-	727,960
Prepaid items	(1,173)	-	-	-	-	-	-	-	-	(1,173)
Advances to other funds	82,480	10,400	-	-	-	150,000	-	-	-	242,880
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,003,992	39,077,756	-	44,082,842
Infrastructure	-	-	-	-	-	-	-	409,865,796	-	409,865,796
Buildings	-	-	-	-	-	-	-	101,588,437	-	101,588,437
Improvements other than buildings	-	-	-	-	-	-	-	13,965,963	-	13,965,963
Machinery and equipment	-	-	-	-	-	49,467	-	77,995,868	-	78,045,334
Construction in progress	-	-	-	-	-	-	-	29,133,097	-	29,133,097
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,549,825	19,549,825
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	167,142,766	167,142,766
Total assets	161,929,350	27,813,362	34,312,968	22,617,699	2,072,107	11,320,018	15,765,467	671,626,917	186,692,591	1,134,150,479
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	41,116	-	-	-	-	41,116
Accounts payable	18,674	2,832	14,203	-	1,388	6,061	1,796,724	-	-	1,839,882
Vouchers payable	-	0	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,109,207	-	-	4,141,807
Retainage payable	-	27,364	101,724	-	-	-	-	-	-	129,089
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	1,191,163	-	29,676	-	-	-	6,642,060	-	-	7,862,899
Due to other governments	568,190	267,312	-	-	-	-	-	-	-	835,502
Due to component unit	261	-	-	-	-	-	-	-	-	261
Held in escrow	983,391	-	-	-	-	-	5,989,867	-	-	6,973,259
Unearned revenues	26,634,158	5,536,659	475,312	3,067,874	-	-	-	-	-	35,714,003
Undistributed receipts	2,706,787	-	-	-	-	-	-	-	-	2,706,787
General oblig bonds payable	-	-	-	-	-	-	-	-	185,405,000	185,405,000
Notes payable	-	-	-	-	-	-	-	-	1,287,591	1,287,591
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	32,102,625	5,834,168	620,915	3,067,874	1,629,098	3,038,661	15,537,859	-	186,692,591	248,523,790
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	671,626,917	-	671,626,917
Retained earnings	-	-	-	-	(624,986)	8,081,890	-	-	-	7,456,904
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,692,639	63,521	-	-	-	150,000	-	-	-	3,906,160
Unreserved										
Designated for jail repairs	3,869,336	-	-	-	-	-	-	-	-	3,869,336
Undesignated	122,264,751	21,915,673	33,692,053	19,549,825	-	-	227,608	-	-	197,649,909
Total equity and other credits	129,826,726	21,979,194	33,692,053	19,549,825	443,009	8,281,357	227,608	671,626,917	-	885,626,689
Total liabilities, equity and other credits	161,929,350	27,813,362	34,312,968	22,617,699	2,072,107	11,320,018	15,765,467	671,626,917	186,692,591	1,134,150,479

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Fifth Month Ended May 31, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	132,451,031	11,196	-	17,308,008	149,770,234
Licenses and permits	69,417	2,238,906	-	-	2,308,322
Intergovernmental revenues	1,612,330	8,802,775	684,495	256,795	11,356,396
Charges for services	4,594,155	3,268,303	-	-	7,862,458
Fines & forfeitures	171,629	4,277,807	-	-	4,449,436
Interest earnings	51,116	3,803	5,595	1,523	62,037
Miscellaneous	456,169	120,942	26	-	577,137
Total revenues	139,405,847	18,723,732	690,116	17,566,325	176,386,020
Expenditures					
General government					
Judicial	10,426,142	1,139,416	35,380	-	11,600,938
Executive	895,858	-	-	-	895,858
Elections	577,227	206,184	183,034	-	966,444
Financial administration	8,536,325	193,090	-	-	8,729,415
Other	4,404,092	-	-	-	4,404,092
Public safety					
Police	8,830,948	995,356	79,668	-	9,905,972
Fire	379,151	-	-	-	379,151
Corrections	11,253,881	6,565,180	782,645	-	18,601,706
Other protection	155,094	19,495	-	-	174,589
Highways and streets	-	7,372,111	1,697,800	-	9,069,910
Sanitation	1,855,466	-	-	-	1,855,466
Drainage	-	-	-	-	-
Health and welfare	6,836,701	5,013,955	-	-	11,850,655
Culture and recreation	1,215,825	23,824	101,262	-	1,340,911
Conservation	303,098	-	-	-	303,098
Urban and economic development	135,798	-	-	-	135,798
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	4,319,851	4,319,851
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	55,805,607	21,528,609	2,879,789	4,319,851	84,533,855
Excess (deficiency) of revenues over (under) expenditures	83,600,240	(2,804,877)	(2,189,673)	13,246,474	91,852,165
Other financing sources (uses):					
Sale of capital assets	37,256	-	-	-	37,256
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	16,000	2,237,525	220,138	143,146	2,616,808
Transfers out	(2,239,622)	(25,384)	(208,656)	(143,146)	(2,616,808)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(2,186,366)	2,212,140	11,481	-	37,256
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	81,413,874	(592,737)	(2,178,191)	13,246,474	91,889,421
Unreserved undesignated fund balance at December 31, 2011	35,073,057	22,161,763	36,245,116	6,303,351	99,783,287
Adjusting journal entries	1,655,172	(19,172)	(374,872)	-	1,261,127
Unreserved (reserved) fund balance	4,122,648	365,818	-	-	4,488,466
Unreserved designated for jail repairs	3,869,336	-	-	-	3,869,336
Unreserved fund balance at Ended May 31, 2012	126,134,087	21,915,673	33,692,053	19,549,825	201,291,637

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
May 31, 2012

Fund	Beginning Balance May 1, 2012	Receipts	Disbursements	Ending Balance May 31, 2012
General Fund				
1100 General Fund	1,608,219	32,432,602	32,666,923	1,373,897
Total General Fund	1,608,219	32,432,602	32,666,923	1,373,897
Special Revenue Funds				
1200 Road & Bridge County Wide	2,118,922	1,077,945	2,560,793	636,074
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	21,054	-	-	21,054
1221 District Attorney Motor Vehicle Theft	11,203	-	1,107	10,096
1222 District Attorney Bad Check Processing	19,970	14,575	26,763	7,782
1223 District Attorney Investigations H.B. 65	2,053,919	921	46,440	2,008,399
1224 Drug Abuse Prevention and Rehabilitation	27,017	-	-	27,017
1225 Pretrial Intervention Prgm Fund	124,757	17,503	-	142,260
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	28,749	1,351	2,887	27,213
1228 Sheriff Equitable Sharing - Treasury Funds	159,277	3	5,219	154,061
1229 Sheriff Equitable Sharing - Justice Funds	646,195	3,883	4,012	646,067
1230 Constable Pct. 3 Investigations H.B. 65	15,347	-	-	15,347
1231 Constable Pct. 4 Investigations H.B. 65	4,946	-	-	4,946
1232 Constable Pct. 5 Investigations H.B. 65	1,622	-	-	1,622
1233 Constable Pct. 1 Investigations H.B. 65	660	-	-	660
1234 County Child Abuse Prevention	16,312	894	-	17,206
1235 District Clerk Records Management & Preservation	46,417	5,191	-	51,608
1236 District Clerk Title IV-D	13,348	261	-	13,609
1237 County Clerk Records Management & Preservation	394,455	86,900	57,288	424,067
1238 County Records Management & Preservation	12,994	27,713	33,315	7,393
1239 Court Reporter Service	(127,614)	12,883	16,473	(131,204)
1240 Juvenile Delinquency Prevention	3,395	-	-	3,395
1241 Courthouse Security	(16,559)	26,195	91,727	(82,091)
1242 Justice Court Technology	240,399	11,864	3,012	249,251
1243 Contributions	180,990	6,364	2,617	184,737
1245 Justice Court Building Security	55,105	2,847	-	57,952
1246 Tax Assessor-Collector Special Vehicle Inventory	31,694	19	2,532	29,181
1247 Law Library	71,079	30,715	30,816	70,978
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	48,430	1,301	-	49,731
1251 HIDTA Chapter 59	20,591	276	17,280	3,587
1252 HIDTA US Treasury	119,705	3	2,055	117,653
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	35,181	400	4,437	31,143
1255 County & District Court Technology	18,925	1,500	-	20,425
1256 DA US Department of Justice	60,178	1	-	60,179
1280 Designated Purpose Grants - Level 0	172,654	-	-	172,654
1281 Designated Purpose Grants - Level 1	(49,828)	32,369	23,163	(40,621)
1282 Designated Purpose Grants - Level 2	(91,963)	42,468	40,999	(90,493)
1283 Designated Purpose Grants - Level 3	189,575	56,880	16,233	230,222
1284 Designated Purpose Grants - Level 4	(28,486)	260,319	299,810	(67,976)
1285 Designated Purpose Grants - Level 5	(66,048)	24,945	18,444	(59,547)
1286 Designated Purpose Grants - Level 6	(9,533)	6,300	3,335	(6,568)
1287 Designated Purpose Grants - Level 7	0	-	-	0
1291 HIDTA Grants	(233,435)	113,578	95,881	(215,739)
1292 WIC Grants	(1,748,976)	939,483	1,334,922	(2,144,416)
1293 Health Department Grants	592,073	241,574	288,638	545,009
1294 Juvenile Probation Department Grants	64,782	682,774	402,553	345,003
1295 Post Adjudication Juvenile Boot Camp	(64,168)	98,418	236,365	(202,115)
1296 Juvenile Probation Title IV-E	(116,389)	146,093	27,209	2,494
1297 Adult Probation Grants	1,067,252	383,121	1,360,182	90,192
Total Special Revenue Funds	6,168,474	4,359,828	7,056,506	3,471,797
Capital Projects Funds				
1301 Capital Outlay	(64,091)	67,372	109,546	(106,265)
1302 Tax Notes, Series 2007	688,029	-	-	688,029
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	844	-	844	-
1312 Border Colonia Access Program Round III	(191,369)	844	59,214	(249,739)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
May 31, 2012

Fund	Beginning Balance May 1, 2012	Receipts	Disbursements	Ending Balance May 31, 2012
1315 Texas Department of Transportation Projects	(468,107)	261,468	161,244	(367,883)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	879	-	330	549
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	89,842	-	-	89,842
1336 Certificates of Obligation, Series 2006	122,740	8,362	128,909	2,193
1339 Certificates of Obligation, Series 2009	304,358	-	129,873	174,486
1341 Certificates of Obligation, Series 2009B&C	1,115,671	-	545,144	570,527
1342 Certificates of Obligation, Series 2010A&B	(287,954)	1,000,711	930,888	(218,131)
Total Capital Projects Funds	1,380,373	1,338,757	2,065,992	653,137
Debt Service Funds				
1401 Notes Payable	761	2,035	-	2,796
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	284	55,712	-	55,995
1434 Certificates of Obligation, Series 2004	160	127,935	-	128,095
1435 Refunding Bonds, Series 2005	691	288,384	-	289,075
1436 Certificates of Obligation, Series 2006	257	129,835	-	130,091
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	248	51,441	-	51,689
1439 Certificates of Obligation, Series 2009	499	86,148	-	86,647
1440 Refunding Bonds, Series 2009A	931	22,751	-	23,682
1441 Certificates of Obligation, Series 2009B&C	424	35,669	-	36,093
1442 Certificates of Obligation, Series 2010A&B	130	91,513	-	91,643
Total Debt Service Funds	4,384	891,423	-	895,807
Enterprise Funds				
2101 Sanitary Landfill	18,129	-	-	18,129
2102 Jail Commissary	4,459	30,025	93,728	(59,245)
Total Enterprise Funds	22,588	30,025	93,728	(41,116)
Internal Service Funds				
2201 Health Benefits Self-Insurance	840,964	2,367,239	1,633,343	1,574,859
2202 Workers' Compensation Self-Insurance	141,139	-	267,108	(125,969)
Total Internal Service Funds	982,103	2,367,239	1,900,451	1,448,891
Private-Purpose Trust Funds				
3301 Unclaimed Money	681,946	-	-	681,946
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,336,815	-	-	1,336,815
Agency Funds				
3401 Clearing Fund	2,721,881	7,558,536	4,996,421	5,283,996
3402 Payroll Fund	-	9,470,313	6,399,825	3,070,488
3403 Insurance Fund	64,865	20,494	1,058	84,300
Total Agency Funds	2,786,745	17,049,342	11,397,304	8,438,784
Grand Total for Primary Government	14,289,701	58,469,216	55,180,905	17,578,013

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
May 31, 2012

	Transfers In:																				
		Special Revenue													Capital Projects				Debt Service	Enterprise	
Transfer out:	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Juvenile Probation	Health Grants	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	Total
General Fund	-	1,921,899	-	-	-	-	-	40,000	-	255,921	3,844	-	15,861	-	2,097	-	-	-	-	-	2,239,622
Special Revenue Funds:																					
04 R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,384	-	-	-	9,384
14 Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Funds:																					
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,540	-	-	-	2,540
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,700	-	-	-	60,700
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,792	-	-	-	79,792
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,625	-	-	-	-	-	65,625
Debt Service Funds:																					
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,109	-	85,109
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006								-		-				-			-	-	58,037	-	58,037
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,469	248,469
Total	16,000	1,921,899	-	-	-	-	-	40,000	-	255,921	3,844	-	15,861	-	67,722	-	152,416	-	143,146	248,469	2,865,277

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
May 31, 2012

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	48,165,000	12,492,219	60,657,219
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,790,000	9,431,451	35,221,451
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	2,115,000	249,325	2,364,325
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,990,000	336,887	4,326,887
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	10,020,000	1,550,575	11,570,575
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	33,880,000	12,707,813	46,587,813
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	23,250,000	10,151,273	33,401,273
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	11,240,000	5,983,494	17,223,494
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	26,955,000	15,980,959	42,935,959
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	613,446	32,649	646,095
Notes Payable	911,009	4.00	2008	2018	674,146	112,088	786,234
Total	244,826,009				186,692,591	69,028,732	255,721,324

Schedule of Debt Requirements

	Principal	Interest	
2012	11,571,605	4,368,771	15,940,376
2013	12,235,961	8,204,464	20,440,425
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016-2020	67,626,696	26,744,733	94,371,429
2021-2025	48,825,000	11,990,102	60,815,102
2026-2030	20,455,000	2,913,087	23,368,087
Total	186,692,591	69,028,733	255,721,323

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fifth Month Ended May 31, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	158,239,101	158,255,101	139,459,103	166,749,693	168,944,136	58,045,228
	Total General Fund	158,239,101	158,255,101	139,459,103	166,749,693	168,944,136	58,045,228
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	17,869,224	7,520,287	18,232,281	25,286,211	7,226,582
1220	LEOSE	-	-	3	21,728	21,728	4,880
1221	District Attorney Motor Vehicle Theft	-	-	2	12,019	12,019	1,938
1222	District Attorney Bad Check Processing	180,000	180,000	79,207	271,797	272,100	83,229
1223	District Attorney Investigations H.B. 65	4,000	4,000	76,272	531,140	531,140	145,970
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,025	-	-	-
1225	Pretrial Intervention Prgm Fund	-	-	106,510	-	-	-
1226	Sheriff Investigations	-	-	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	11,922	63,901	63,901	2,461
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,250,142	233,000	487,260	10,627
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	76,687	200,000	200,000	13,409
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	-	-
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,000	3,000	2,509	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,000	18,082	-	-	-
1236	District Clerk Title IV-D	2,500	2,500	929	-	-	-
1237	County Clerk Records Management & Preservation	520,000	520,000	181,880	599,297	628,550	159,781
1238	County Records Management & Preservation	282,000	282,000	141,588	317,006	317,381	146,070
1239	Court Reporter Service	140,000	140,000	50,995	258,000	240,977	71,396
1240	Juvenile Delinquency Prevention	-	-	55	-	-	-
1241	Courthouse Security	775,921	775,921	353,581	787,680	791,043	276,992
1242	Justice Court Technology	130,000	130,000	45,246	277,000	324,809	6,777
1243	Contributions	40,000	40,000	22,549	36,375	36,375	14,704
1245	Justice Court Building Security	29,500	29,500	10,844	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,000	11,232	190,299	204,259	26,494
1247	Law Library	317,000	317,000	123,431	404,138	404,138	97,760
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,000	5,168	-	-	-
1251	HIDTA Chapter 59	-	-	158	292,000	292,000	96,760
1252	HIDTA US Treasury	-	-	1,201,077	64,965	64,965	5,424
1253	HIDTA Other States	-	-	29	-	-	-
1254	HIDTA US Justice	-	-	70	175,000	181,912	17,018
1255	Co & District Court Technology	11,000	11,000	5,422	-	-	-
1256	DA US Department of Justice	-	-	5	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	35,122
1281	Designated Purpose Grants - Level 1	-	216,680	34,493	-	216,680	67,780
1282	Designated Purpose Grants - Level 2	-	393,992	38,471	-	393,992	116,088
1283	Designated Purpose Grants - Level 3	-	864,631	25,641	-	864,631	225,678
1284	Designated Purpose Grants - Level 4	-	3,631,355	520,848	-	3,631,355	848,970
1285	Designated Purpose Grants - Level 5	78,924	187,940	24,945	-	109,016	55,087
1286	Designated Purpose Grants - Level 6	5,264	57,898	6,300	-	52,634	12,868
1287	Designated Purpose Grants - Level 7	-	1,080,782	143,614	-	1,080,782	143,614
1291	HIDTA Grants	-	1,030,774	-	-	1,030,774	286,770
1292	WIC Grants	-	9,474,372	3,289,289	-	9,474,372	4,193,650
1293	Health Department Grants	72,865	2,632,777	751,965	-	2,898,771	820,305
1294	Juvenile Probation Department Grants	135,000	3,005,475	472,925	-	2,874,529	1,265,299
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,072,500	395,036	2,535,062	2,621,062	781,219
1296	Juvenile Probation Title IV-E	-	510,498	105,762	-	510,498	140,543
1297	Adult Probation Grants	-	9,350,348	3,853,915	-	9,377,489	4,152,726
	Total Special Revenue Funds	22,499,764	56,383,471	20,961,256	25,502,689	67,047,084	21,553,993
Capital Projects Funds							
1301	Capital Outlay	-	462,328	67,722	-	462,328	183,034
1302	Tax Notes, Series 2007	-	-	134	-	1,770,468	96,775
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	8,980,545	133,878	-	8,980,545	156,200
1315	Texas Department of Transportation Projects	-	2,635,492	703,034	-	1,945,783	168,761
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	53	-	389,243	2,540
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	69,821	-
1336	Certificates of Obligation, Series 2006	-	42,572	961	-	6,949,580	274,314
1339	Certificates of Obligation, Series 2009	-	-	334	-	2,698,983	217,619
1341	Certificates of Obligation, Series 2009B&C	-	-	650	-	3,547,853	312,997
1342	Certificates of Obligation, Series 2010A&B	-	-	3,489	-	20,357,227	1,676,206

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Fifth Month Ended May 31, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
	Total Capital Projects Funds	-	12,120,937	910,254	-	47,197,505	3,088,445
Debt Service Funds							
1401	Notes Payable	429,411	429,411	49,219	491,575	491,575	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	9	9	-	85,109	85,109
1432	Certificates of Obligation, Series 2002	1,026,111	1,026,111	1,035,616	1,103,039	1,103,039	81,019
1434	Certificates of Obligation, Series 2004	2,349,612	2,349,612	2,233,530	2,600,963	2,600,963	239,981
1435	Refunding Bonds, Series 2005	6,166,279	6,166,279	5,950,616	6,424,563	6,424,563	1,201,781
1436	Certificates of Obligation, Series 2006	2,500,155	2,500,155	2,387,907	2,698,713	2,698,713	783,856
1437	Refunding Bonds, Series 2006	-	12	12	-	58,037	58,037
1438	Refunding Bonds, Series 2007	991,723	1,134,869	1,058,690	1,218,683	1,218,683	536,891
1439	Certificates of Obligation, Series 2009	1,888,600	1,888,600	1,815,611	1,997,094	1,997,094	493,547
1440	Refunding Bonds, Series 2009	254,467	254,467	204,834	341,350	341,350	32,675
1441	Certificates of Obligation, Series 2009B&C	748,178	748,178	791,583	1,013,336	1,013,336	271,168
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,075,223	2,181,845	2,378,864	2,378,864	678,932
	Total Debt Service Funds	18,429,759	18,572,926	17,709,471	20,268,177	20,411,323	4,462,997
Enterprise Funds							
2101	Sanitary Landfill	-	-	83	-	-	-
2102	Jail Commissary	1,327,974	1,327,974	248,502	450,532	498,532	192,212
	Total Enterprise Funds	1,327,974	1,327,974	248,585	450,532	498,532	192,212
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	7,559,607	18,544,924	18,567,737	7,278,871
2202	Workers' Compensation Self-Insurance	-	-	1,178	1,945,629	1,948,527	833,112
	Total Internal Service Funds	18,522,969	18,522,969	7,560,785	20,490,554	20,516,264	8,111,983
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	219,019,567	265,183,377	186,849,454	233,461,645	324,614,844	95,454,858

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Fifth Month Ended May 31, 2012

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	3,027,883	132,451,031		6,556,371
Licenses and permits	50,000	50,000	14,739	69,417		(19,417)
Intergovernmental revenues	5,398,000	5,398,000	369,608	1,612,330		3,785,670
Charges for services	11,969,699	11,969,699	1,044,688	4,594,155		7,375,544
Fines & forfeitures	285,000	285,000	34,587	171,629		113,371
Interest earnings	520,500	520,500	12,091	51,116		469,384
Miscellaneous	1,008,500	1,008,500	62,810	456,169		552,331
Total revenues	158,239,101	158,239,101	4,566,406	139,405,847		18,833,254
Expenditures						
General government						
Judicial	30,273,995	30,965,710	2,621,741	10,426,142	291,886	20,247,682
Executive	2,781,854	2,559,819	189,123	895,858	45,867	1,618,095
Elections	2,198,353	2,214,731	158,121	577,227	80,120	1,557,384
Financial administration	25,014,902	24,938,228	1,688,418	8,536,325	1,626,945	14,774,957
Other	8,973,416	9,189,309	611,538	4,404,092	329,138	4,456,079
Public safety						
Police	26,184,646	26,439,061	2,123,465	8,830,948	781,430	16,826,683
Fire	1,950,703	1,952,347	176,542	379,151	23,941	1,549,255
Corrections	32,372,964	32,373,124	2,808,533	11,253,881	1,578,371	19,540,871
Other protection	456,355	465,821	50,446	155,094	80,437	230,289
Sanitation	4,763,924	5,138,566	500,660	1,855,466	559,142	2,723,959
Health and welfare	17,205,074	17,214,606	2,654,279	6,836,701	169,825	10,208,080
Culture and recreation	3,863,854	3,850,097	452,359	1,215,825	386,370	2,247,902
Conservation	965,056	931,862	110,462	303,098	339,957	288,807
Urban and economic development	431,833	475,340	33,636	135,798	6,904	332,638
Total expenditures	157,436,929	158,708,622	14,179,321	55,805,607	6,300,333	96,602,682
Excess (deficiency) of revenues over (under) expenditures	802,172	(469,521)	(9,612,916)	83,600,240		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	37,256		(37,256)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,235,513)	(128,994)	(2,239,622)		(7,995,891)
Total other financing sources (uses)	(9,312,764)	(10,219,513)	(128,994)	(2,186,366)		(8,033,147)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(10,689,035)		81,413,874		
Unreserved undesignated fund balance at December 31, 2011	35,073,057	35,073,057		35,073,057		
Adjusting journal entries	1,655,172	1,655,172		1,655,172		
Unreserved (reserved) fund balance		4,122,648		4,122,648		
Unreserved designated for jail repairs	3,869,336	3,869,336		3,869,336		
Unreserved fund balance at May 31, 2012	32,086,973	34,031,178		126,134,087		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	383,600	383,600	27,275	124,733	4,604	254,262
93rd District Court	383,600	383,600	25,968	114,944	6,049	262,607
139th District Court	383,600	383,600	28,002	127,946	6,070	249,584
206th District Court	383,600	383,600	27,578	126,739	6,640	250,221
275th District Court	383,600	383,600	28,334	125,574	807	257,219
332nd District Court	383,600	383,600	28,305	125,459	2,826	255,315
370th District Court	383,600	383,600	27,992	127,440	3,132	253,028
389th District Court	383,600	383,600	27,795	127,357	2,014	254,229
398th District Court	386,600	386,600	34,851	131,917	5,816	248,867
430th District Court	383,600	509,302	41,433	192,117	85,714	231,472
449th District Court	383,600	383,600	30,202	125,853	7,905	249,842
Indigent Defense	401,597	402,143	30,234	135,347	3,672	263,124
County Court At Law 1	498,505	507,426	40,897	189,206	1,849	316,371
County Court At Law 2	498,505	498,505	37,415	177,060	636	320,810
Probate Court	596,505	596,505	45,497	216,016	1,739	378,750
County Court At Law 4	498,505	498,505	36,312	177,136	534	320,836
County Court At Law 5	498,505	498,505	38,569	175,979	3,944	318,582
County Court At Law 6	498,505	498,505	37,885	177,271	5,312	315,922
County Court At Law 7	498,505	498,505	39,837	177,720	3,218	317,567
County Court At Law 8	300,000	300,000	-	-	-	300,000
Master Court 1	115,031	117,360	8,952	40,607	208	76,544
Master Court 2	121,377	121,706	8,926	40,493	889	80,324
Court of Civil Appeals	3,738	3,738	243	1,161	385	2,192
Auxiliary Court	281,270	281,055	21,061	95,486	1,823	183,746
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	350	31	123	-	227
Justice of the Peace 1-1	306,877	327,074	26,251	122,564	1,532	202,978
Justice of the Peace 1-2	308,562	323,493	25,262	115,869	1,634	205,990
Justice of the Peace 2-1	281,465	281,934	21,275	105,618	4,091	172,225
Justice of the Peace 2-2	303,015	303,485	22,864	107,131	1,446	194,908
Justice of the Peace 3-1	316,597	311,400	23,934	108,119	7,692	195,589
Justice of the Peace 3-2	343,567	363,503	28,256	134,150	981	228,372
Justice of the Peace 4-1	372,152	375,068	30,724	138,475	1,086	235,507
Justice of the Peace 4-2	602,330	642,521	37,789	178,456	393	463,672
Justice of the Peace 5-1	275,620	280,535	21,952	105,013	968	174,553
Criminal District Attorney	6,158,367	6,512,633	511,663	2,231,013	59,657	4,221,963
District Clerk	3,094,924	3,106,713	223,559	1,034,736	48,260	2,023,718
Budget and Management	8,113,202	8,128,927	907,524	2,728,560	-	5,400,367
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	798,351	67,089	262,752	8,361	527,238
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,965,710	2,621,741	10,426,142	291,886	20,247,682
Executive						
County Judge	1,119,563	1,104,337	81,777	353,317	7,933	743,087
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,455,482	107,346	542,540	37,933	875,009
Total Executive	2,781,854	2,559,819	189,123	895,858	45,867	1,618,095
Elections						
Elections Department	2,198,353	2,214,731	158,121	577,227	80,120	1,557,384
Total Elections	2,198,353	2,214,731	158,121	577,227	80,120	1,557,384
Financial Administration						
Appraisal fees	1,600,000	1,600,000	-	764,455	-	835,546
County Wide Admin	2,300,992	975,325	115,855	302,392	260,686	412,247
Budget and Management	1,319,535	1,294,764	89,939	402,195	4,243	888,326
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,801,077	185,209	424,977	398,778	977,322
Tax Assessor-Collector	6,281,197	6,391,142	455,223	2,253,610	58,279	4,079,253
County Treasurer	800,080	835,662	60,317	291,878	5,634	538,150
Purchasing Agent	1,678,786	1,649,209	127,596	542,948	49,991	1,056,271
County Auditor	2,722,504	2,722,504	191,193	889,381	26,911	1,806,212

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,474,308	4,691,496	249,856	1,717,080	610,639	2,363,777
Human Resources/Civil Service	629,363	632,278	47,656	212,852	9,130	410,296
IT Department	2,317,061	2,344,772	165,575	734,559	202,655	1,407,558
Total Financial Administration	25,014,902	24,938,228	1,688,418	8,536,325	1,626,945	14,774,957
Other						
Executive Office	2,594,620	2,816,198	90,932	2,186,646	77,039	552,514
Planning Department	1,016,693	1,028,365	86,343	364,676	18,413	645,277
Facilities Management Deparment	5,362,103	5,344,745	434,264	1,852,770	233,686	3,258,288
Total Other	8,973,416	9,189,309	611,538	4,404,092	329,138	4,456,079
Public safety						
Police						
Criminal District Attorney	753,046	749,093	114,217	269,865	-	479,228
Commissioner, Precinct 3	26,379	26,379	-	-	-	26,379
Budget and Management	55,000	58,302	9,790	18,957	36,634	2,711
Executive Office	230,851	218,664	13,057	54,587	2,940	161,137
Sheriff	21,224,969	21,436,374	1,665,915	7,135,544	629,722	13,671,108
Constables						
Constable, Precinct 1	804,021	782,883	58,552	247,610	37,575	497,699
Constable, Precinct 2	496,677	534,393	46,736	185,674	10,454	338,265
Constable, Precinct 3	1,067,971	1,090,757	99,164	382,898	24,316	683,543
Constable, Precinct 4	1,030,708	1,041,163	78,270	364,427	13,048	663,688
Constable, Precinct 5	495,024	501,053	37,763	171,386	26,741	302,925
Total Police	26,184,646	26,439,061	2,123,465	8,830,948	781,430	16,826,683
Fire						
Emergency Services	1,950,703	1,952,347	176,542	379,151	23,941	1,549,255
Total Fire	1,950,703	1,952,347	176,542	379,151	23,941	1,549,255
Corrections						
Sheriff	23,143,353	22,854,119	1,961,718	7,891,271	509,543	14,453,305
Adult Probation	90,938	380,332	36,121	142,214	8,959	229,159
Juvenile Probation	9,138,673	9,138,673	810,694	3,220,396	1,059,870	4,858,407
Total Corrections	32,372,964	32,373,124	2,808,533	11,253,881	1,578,371	19,540,871
Other Protection						
County Judge	371,355	372,719	29,498	122,508	19,921	230,289
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	20,948	32,586	60,517	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,821	50,446	155,094	80,437	230,289
Sanitation						
Commissioner, Precinct 1	1,038,087	1,278,495	144,652	541,287	191,506	545,703
Commissioner, Precinct 2	990,952	992,064	70,761	271,746	60,085	660,233
Commissioner, Precinct 3	1,920,100	1,974,602	152,259	667,332	188,741	1,118,529
Commissioner, Precinct 4	814,785	893,405	132,988	375,100	118,811	399,494
Total Sanitation	4,763,924	5,138,566	500,660	1,855,466	559,142	2,723,959
Health and Welfare						
Budget and Management	-	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	805,216	7,595	772,408	-	32,808
Human Services	9,708,571	9,704,402	2,160,710	3,933,949	10,391	5,760,062
Health Department	6,319,127	6,294,292	462,878	2,026,191	156,449	4,111,652
WIC	2,000	2,000	58	159	-	1,841
Child Welfare	118,931	109,988	5,582	21,621	640	87,728
Veterans Services	243,807	248,708	17,455	82,373	2,346	163,989
Total Health and Welfare	17,205,074	17,214,606	2,654,279	6,836,701	169,825	10,208,080
Culture and Recreation						
Commissioner, Precinct 1	882,299	841,495	68,616	309,439	39,982	492,074
Commissioner, Precinct 2	921,412	838,908	42,281	121,559	78,479	638,870
Commissioner, Precinct 3	746,376	757,854	53,831	231,628	23,771	502,455
Commissioner, Precinct 4	669,740	666,812	47,291	179,260	13,529	474,023
Executive Office	644,027	745,027	240,339	373,939	230,608	140,481

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Fifth Month Ended May 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Total Culture and Recreation	3,863,854	3,850,097	452,359	1,215,825	386,370	2,247,902
Conservation						
Executive Office	527,855	493,755	79,735	164,347	328,200	1,208
Texas Cooperative Extension	437,201	438,107	30,727	138,751	11,757	287,599
Total Conservation	965,056	931,862	110,462	303,098	339,957	288,807
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,166	6,264	29,790	590	57,787
Commissioner, Precinct 2	298,487	335,751	23,098	100,220	4,201	231,330
Commissioner, Precinct 4	51,142	43,923	3,777	4,102	2,113	37,708
Urban County	-	7,500	496	1,686	-	5,814
Total Urban and Economic Development	431,833	475,340	33,636	135,798	6,904	332,638
Other Financing Uses						
Interfund Transfers	9,312,764	10,235,513	128,994	2,239,622	-	7,995,891
Total Other Financing Uses	9,312,764	10,235,513	128,994	2,239,622	-	7,995,891
Total Expenditures and Other Financing Uses	166,749,693	168,944,136	14,308,315	58,045,228	6,300,333	104,598,574

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	115,312	183,034	64,505	247,538	243,843	2,722
K - Mart Property	2,756,150	5,914,341	-	-	5,888,557	5,888,557	-	25,784
Pct. 4 New Admin Building	-	983,972	-	-	983,812	983,812	-	160
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	12,503,934	115,312	183,034	12,041,606	12,224,640	243,843	35,451

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	35,380	1,973,772	2,009,152	1,577,969	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	-	-	88,067	88,067	84,910	2,867
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	61,395	136,259	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	-	96,775	11,803,611	11,900,386	1,662,879	10,813

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	800	-
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	152,635	1,100	9,352	127,309	136,660	-	15,975
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	-	2,171	2,258,897	2,261,067	-	5,404
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,069,972	-	-	778,643	778,643	227,521	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	978,994	-	1,043	820,838	821,881	9,750	147,363
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	135,171	-	-	75,246	75,246	-	59,924
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	-	-	-	17,778
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,257,889	-	-	1,257,889	1,257,889	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	120,000	-	-	118,959	118,959	-	1,041
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	603,040	515	3,055	427,281	430,336	-	172,705
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	666,086	-	8,100	576,759	584,859	14,000	67,227
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	62,500	-	-	-	-	-	62,500
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,158,966	-	-	2,158,966	2,158,966	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,210	-	-	22,410	22,410	-	1,800
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	2,067,504	24,703	81,760	1,772,471	1,854,231	134,366	78,907
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	12,027	63,281	816,667	879,949	113,836	52,621
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683		-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,040,960	-	-	1,028,925	1,028,925	-	12,035
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	129,825	129,825	7,350	34,130
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	10,320	-	-	4,320	4,320	450	5,550
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	7,344	-	-	749	749	-	6,595
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	68,500		-	44,460	44,460	3,000	21,040
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	1,100,000	-	-	837,978	837,978	-	262,022
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	153,317	-	-	-	-	-	153,317
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	24,893,005	38,345	168,761	22,947,222	23,115,983	512,306	1,264,716

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,355,181	-	-	7,355,181	7,355,181	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,023,627	-	-	4,018,236	4,018,236	-	5,391
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,655,984	-	-	3,642,690	3,642,690	13,295	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	-	2,540	499,807	502,348	-	368,017
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	2,540	26,303,797	26,306,337	13,295	373,408

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Building - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	612,161	-	-	603,505	603,505	4,483	4,173
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,691,062	-	-	1,683,243	1,683,243	-	7,819
Pct. 2 - New Admin Building	1,500,000	1,286,086	-	-	1,268,192	1,268,192	14,097	3,797
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,751,223	-	-	1,738,573	1,738,573	7,926	4,724
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,642	-	-	1,163,370	1,163,370	-	272
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	-	-	36,262,633	36,262,633	26,507	43,314

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,412,598	-	-	1,364,621	1,364,621	7,166	40,812
Fac Mgmt - Courthouse - building R&M	-	1,199,369	-	-	899,382	899,382	-	299,987
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	389,183	-	-	380,377	380,377	-	8,806
IT Dept	365,000	222,903	-	-	221,403	221,403	-	1,501
Pct. 1 - Multi-Purpose Center - other structures	-	26,313	-	-	19,735	19,735	6,578	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	164,813	-	-	8,217	8,217	8,218	148,378
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,398,648	-	-	7,324,919	7,324,919	17,772	55,956
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,000,000	-	-	1,089,123	1,089,123	35,042	1,875,834
Public safety								
Fac Mgmt - Constable Pct. 1 - building	-	504,173	9,860	9,860	67,612	77,472	85,936	340,764
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	35,172	50,646	431,998	482,644	2,499,056	18,300
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Roads	3,819,000	3,337,070	-	-	3,285,200	3,285,200	36,289	15,581
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,690,000	23,013	98,213	1,325,453	1,423,665	175,285	91,050
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	60,000	-	-	-	-	-	60,000
Pct. 2 - Roads	2,000,000	764,465	-	-	763,964	763,964	-	500
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,126,466	1,126,466	6,050	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	138,467	-	-	93,465	93,465	45,002	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,947	-	-	241,356	241,356	350	241
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	13,087	-	-	12,952	12,952	-	135
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	899,752	-	-	873,666	873,666	-	26,086
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	500,000	-	54,895	149,425	204,320	225,280	70,400
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	127,320	-	-	126,715	126,715	-	605
Health Dept - McAllen	-	96,003	-	-	95,942	95,942	-	61
Health Dept - Weslaco	-	80,667	-	-	80,606	80,606	-	61
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,218	-	-	165,157	165,157	-	61
Health Dept - Elsa	-	22,618	-	-	22,557	22,557	-	61
Health Dept - Hidalgo	-	35,569	-	-	35,507	35,507	-	61
Mansion-building add & renov	-	459,100	-	-	450,069	450,069	-	9,031
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040
Transfer Out - TXDOT Projects	2,453,000	4,470,203	-	60,700	3,955,575	4,016,275	-	453,928
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,487,055	68,044	274,314	35,537,475	35,811,789	3,148,025	3,527,242

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,547	-	-	1,216,133	1,216,133	-	414
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,145,250	30,000	30,000	1,066,000	1,096,000	48,000	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,671	-	-	499,632	499,632	38	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,957	-	-	108,857	108,857	-	100
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	44,716	-	-	38,135	38,135	-	6,581
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	65,962	-	-	49,847	49,847	6,581	9,534
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	62,269	-	-	58,507	58,507	-	3,762
Pct. 1 Weslaco Drain	-	8,031	-	-	7,301	7,301	-	730
Pct. 1 IBWC Floodway	-	21,120	-	-	20,280	20,280	-	841
Pct. 1 Mercedes Lateral	-	1,512	-	-	1,375	1,375	-	137
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,600	-	-	48,084	48,084	-	516
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	914,709	45,163	63,791	546,419	610,210	225,877	78,622
Pct. 2 Drainage Improvement	4,000,000	638,962	-	-	274,168	274,168	-	364,794
Pct. 2 L.J. Drainage (S of Owassa)	-	837,100	-	-	805,127	805,127	-	31,973
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	44	4,694	499,569	504,263	99,261	109
Pct. 2 L.J. Pond	-	330,395	-	-	330,395	330,395	-	-
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	5,149	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,276,227	-	-	2,188,151	2,188,151	-	88,075
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	300,000	-	-	220,788	220,788	23,222	55,990
Pct. 3 Prairie View Heights PH II Drainage	-	300,000	-	-	21,243	21,243	41,270	237,487
Pct. 3 Stewart Road Outfall	-	350,000	-	-	36,983	36,983	12,328	300,689
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	584,187	7,815	19,071	367,703	386,774	69,162	128,251
Pct. 3 Mile 2 N & Abram Road-Drainage	-	178,300	-	-	144,470	144,470	6,989	26,840
Pct. 3 Moorefield-La Suena-Drainage	-	79,735	-	20,271	-	20,271	8,688	50,776
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,931	-	-	125,931	125,931	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,569	-	-	123,569	123,569	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,523	-	-	3,765,447	3,765,447	-	3,076
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,210	-	-	67,210	67,210	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,943	-	-	46,943	46,943	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	731,895	-	79,792	364,385	444,176	-	287,718
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	83,022	217,619	22,013,313	22,230,932	654,863	1,826,502

By Precincts	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Pct. 1 Drainage Projects	2,856,000	3,854,750	-	-	3,813,353	3,813,353	18,782	22,615
Pct. 1 Road Projects	1,144,000	1,145,250	30,000	30,000	1,066,000	1,096,000	48,000	1,250
Pct. 1 TXDOT Road Projects	-	4,988	-	2,081	2,907	4,988	-	-
Total Pct. 1	4,000,000	5,004,988	30,000	32,081	4,882,260	4,914,340	66,782	23,865
Pct. 2 Drainage Projects	4,000,000	4,537,087	45,207	68,485	3,418,493	3,486,978	426,421	623,688
Pct. 2 Road Projects	-	-	-	-	-	-	-	-
Pct. 2 TXDOT Road Projects	-	164,252	-	30,100	13,498	43,598	-	120,654
Total Pct. 2	4,000,000	4,701,339	45,207	98,585	3,431,991	3,530,576	426,421	744,342
Pct. 3 Drainage Projects	4,000,000	4,324,977	7,815	39,342	3,235,868	3,275,210	161,659	888,108
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	-	47,611	339,819	387,430	-	164,714
Total Pct. 3	4,000,000	5,232,350	7,815	86,953	3,930,915	4,017,869	161,659	1,052,822
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,552	9,272,552	-	3,123
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,160	8,160	-	2,350
Total Pct. 4	8,000,000	9,286,185	-	-	9,280,712	9,280,712	-	5,473
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	83,022	217,619	22,013,313	22,230,932	654,863	1,826,502

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Raymondville Drain	7,350,000	8,350,000	312,997	312,997	5,825,354	6,138,351	1,951,940	259,709
J-09 Drainage Project	2,750,000	1,750,000	-	-	1,091,400	1,091,400	56,500	602,100
HCDD#1 - machinery & equipment	2,014,242	2,014,242	-	-	1,649,635	1,649,635	2,990	361,617
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	312,997	312,997	8,906,277	9,219,274	2,011,430	1,223,426

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to May 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	2,365,000	-	-	-	-	-	2,365,000
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,481,000	-	-	-	-	-	3,481,000
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	2,516,587	-	-	-	-	-	2,516,587
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	-	-	-	-	105,969	27,444
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	760,000	34,718	69,808	395,382	465,190	257,983	36,827
Public safety								
Sheriff Substation Pct. 1 - buildings	1,275,000	1,275,000	491,060	731,999	-	731,999	394,519	148,482
Highways and streets								
Pct. 1 Roads	3,817,994	1,724,351	-	4,229	1,083,780	1,088,009	2,776	633,565
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	2,252	81,806	311,109	392,915	173,765	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	70,207	126,837	431,055	557,892	468,226	159,190
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	16,664	-
Pct. 1 Bar Ditches	-	163,530	38,362	51,217	93,333	144,550	-	18,980
Pct. 1 HCCID#9 Channels	-	77,100	13,231	16,493	53,343	69,836	-	7,264
Pct. 1 Colonia Lucero Del Norte	-	61,921	-	-	43,000	43,000	13,921	5,000
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	290,307	-	-	221,150	221,150	-	69,157
Pct. 2 L.J. Drain (S of Owassa)	-	402,693	-	450	210,577	211,027	-	191,666
Pct. 2 Cesar Chavez Drain	-	1,200,000	-	-	276,544	276,544	14,364	909,093
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	468,871	-	-	347,079	347,079	75,653	46,139
Pct. 2 Compound - mechanic shop - land	625,000	404,431	-	-	168,526	168,526	-	235,905
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	468,871	-	-	-	-	-	468,871
Pct. 2 Minnesota Drain	-	742,259	35,350	42,100	141,211	183,311	44,546	514,402
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	2,032,835	49,350	131,600	-	131,600	851,400	1,049,835
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	409,259	-	-	-	-	-	409,259
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield-La Homa)-roads	-	668,000	14,358	104,974	121,960	226,935	263,672	177,394
Pct. 3 Mile 2 N (Moorefield-Inspiration)-aid to other government	-	456,500	99,238	99,238	-	99,238	250,106	107,156
Pct. 4 Drainage Improvement	2,600,000	632,341	-	-	-	-	-	632,341
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	16,054	-	-	16,054	16,054	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	36	-	-	-	-	-	36
Pct. 4 Damian Acres Pocket Drainage	-	60	-	-	-	-	-	60
Pct. 4 Diana Estates Pocket Drainage	-	101	-	-	53	53	-	48
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,412,376	-	9,420	2,348,692	2,358,112	-	54,264
Pct. 4 North Branch Drain	-	545,049	-	37,711	480,601	518,312	-	26,737
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	41,200	-	-	41,200	41,200	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	75	-	-	35	35	-	40
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	1,055,000	718	718	25,255	25,973	46,335	982,692
Pct. 4 New Administration Building 2-Doolittle	-	180,000	718	718	79,568	80,286	19,915	79,799
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-	-	-	15,000
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	125,000	2,261	101,262	4,800	106,062	1,200	17,738
Issuance Costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Transfers Out - Capital Outlay	-	225,000	-	65,625	-	65,625	-	159,375
Transfers Out - TXDOT Projects	-	97,443	-	-	-	-	-	97,443
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	851,822	1,676,206	8,124,963	9,801,169	3,010,953	15,670,068

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to May 31, 2012

By Departments	Original Budget	Adjusted Budget	Expenditures: Current Month	Expenditures: Current Year	Expenditures: Prior Years	Expenditures: Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	65,625	-	65,625	-	159,375
Facilities Mgmt	10,706,000	9,256,000	34,718	69,808	395,382	465,190	363,952	8,426,858
Sheriff Pct. 1 Substation	1,275,000	1,275,000	491,060	731,999	-	731,999	394,519	148,482
Total Other Departments	11,981,000	10,756,000	525,778	867,431	395,382	1,262,813	758,471	8,734,716
Pct. 1 Drainage Projects	-	240,630	51,592	67,710	146,676	214,385	-	26,245
Pct. 1 Road Projects	4,000,000	3,741,592	72,459	212,872	2,045,673	2,258,545	685,291	797,755
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	124,051	280,582	2,192,348	2,472,930	685,291	841,778
Pct. 2 Drainage Projects	-	2,344,952	35,350	42,550	628,331	670,881	58,910	1,615,161
Pct. 2 Road Projects	3,200,000	1,228,048	-	-	568,229	568,229	75,653	584,166
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	404,431	-	-	168,526	168,526	-	235,905
Pct. 2 L.J. Park	175,000	125,000	2,261	101,262	4,800	106,062	1,200	17,738
Pct. 2 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 2	4,000,000	4,150,000	37,611	143,812	1,416,211	1,560,023	135,763	2,454,214
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,157,335	162,946	335,812	121,960	457,773	1,365,178	1,334,385
Pct. 3 ROW/Planning Buildings	1,060,000	409,259	-	-	-	-	-	409,259
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	79,665	-	-	-	-	-	79,665
Total Pct. 3	4,000,000	4,000,000	162,946	335,812	473,815	809,626	1,365,178	1,825,194
Pct. 4 Drainage Projects	4,000,000	3,850,000	-	47,131	3,089,342	3,136,474	-	713,526
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	718	718	25,255	25,973	46,335	982,692
Pct. 4 New Administration Building 2-Doolittle	-	180,000	718	718	79,568	80,286	19,915	79,799
Pct. 4 New Warehouse-Doolittle	-	15,000	-	-	-	-	-	15,000
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	1,436	48,568	3,194,166	3,242,733	66,250	1,791,017
Issuance costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	851,822	1,676,206	8,124,963	9,801,169	3,010,953	15,670,068

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1100	-	61,080	61,080	**61,080**	-	-
F1200	-	31,529	31,529	**31,529**	-	-
F1287	-	822,375	822,375	**822,375**	-	-
F1332	-	392,492	392,492	**392,492**	-	-
F1334	1,500,000	2,149,471	3,649,471	**3,610,270**	26,507	12,694
F1336	-	1,412,598	1,412,598	**1,364,621**	7,166	40,812
F1342	-	47,569	47,569	**46,325**	-	1,244
Total	1,500,000	4,917,114	6,417,114	**6,328,692**	33,673	54,749

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
A Clean Portoco	-	-	-	-	**-**	-	-
Atlas & Hall L.L.P	-	427,769	-	-	**427,769**	-	427,769
Calence LLC DBA Insight Network	-	20,379	13,323	6,939	**40,641**	-	40,641
Central Fence & Supply, Ltd.	-	9,831	-	-	**9,831**	-	9,831
City of Pharr	16,910	11,217	10,248	26,871	**65,246**	-	65,246
D. Wilson Construction Company	1,287,174	1,135,125	1,014,645	1,728,827	**5,165,771**	20,959	5,186,730
Hidalgo County Clerk's Office	26	12	19	39	**96**	-	96
Hidalgo County Drainage District	67	31	50	101	**250**	-	250
Hidalgo County Irrigation	-	250	-	-	**250**	-	250
Leonel Garza JR. & Associates	-	1,000	-	-	**1,000**	1,000	2,000
Magic Valley Electric Co-op	2,339	2,339	2,339	4,678	**11,695**	-	11,695
Millenium Engineers Group, Inc.	20,571	18,629	15,981	24,537	**79,718**	-	79,718
R. Gutierrez Engineering Corp.	12,348	16,949	9,211	18,592	**57,100**	9,600	66,700
Starr Telecommunications, Etc.	37,998	21,698	22,301	15,018	**97,015**	-	97,015
VA Architecture, Inc.	92,374	80,358	72,362	126,216	**371,310**	2,114	373,424
Valley Land Title., Escrow Agent	-	1,000	-	-	**1,000**	-	1,000
Total	1,469,806	1,746,588	1,160,479	1,951,819	**6,328,692**	33,673	6,362,364

Funds	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
F1100	3,500	-	35,623	21,957	**61,080**	-	61,080
F1200	-	31,529	-	-	**31,529**	-	31,529
F1287	96,496	421,299	123,669	180,911	**822,375**	-	822,375
F1332	-	-	392,492	-	**392,492**	-	392,492
F1334	-	1,268,192	603,505	1,738,573	**3,610,270**	26,507	3,636,777
F1336	1,364,621	-	-	-	**1,364,621**	7,166	1,371,787
F1342	5,189	25,568	5,189	10,378	**46,325**	-	46,325
Total	1,469,806	1,746,588	1,160,479	1,951,819	**6,328,692**	33,673	6,362,364

FUNDS FROM 1287 EECBG	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
Energy Conservation Supply	-	32,467	27,174	84,416	**144,057**	-	144,057
Wind Turbines/Photovoltaic	-	292,337	-	-	**292,337**	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	**385,981**	-	385,981
Total	96,496	421,299	123,669	180,911	**822,375**	-	822,375

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	**4,018,236**	-	5,391
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(108,938)	1,691,062	**1,683,243**	-	7,819
F1336	3,819,000	(481,930)	3,337,070	**3,285,200**	36,289	15,581
F1342	3,817,994	(2,093,644)	1,724,351	**1,088,009**	2,776	633,565
Total	16,436,994	(2,774,480)	13,662,514	**12,961,093**	39,065	662,356

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	**2,500**	-	2,500
Anderson Equipment Co.,	-	-	74,624	103,088	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	**520**	-	520
Dos Land Surveying	-	-	-	38,666		**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	**2,790,983**	326	2,791,309
Guerra Construction Co.	-	-	-	-	499,930	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	**18,404**	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	**60,627**	20,209	80,836
J.R. Construction	46,575	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	**33,354**	-	33,354
Magic valley Concrete, Ltd.	-	-	-	-	539	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants	1,397	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, Ltd.	-	-	9,357	1,544	11,695	**22,596**	2,450	25,046
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	**1,350,684**	16,080	1,366,764
Rush Truck Center	-	-	135,566	257,152	-	**392,718**	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	**39,247**	-	39,247
Varmicon Industries, Inc.	4,206	-	3,958	952	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,088,009	**12,961,093**	39,065	13,000,158

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(1,235,535)	764,465	**763,964**	-	500
Total	7,000,000	(4,171,424)	2,828,576	**2,828,076**	-	500

Vendor	F1331	F1332	F1336	**Total**	Encumbrance	Total Expenditures + Encumbrance
Alonzo, Assencion & Maria	10,500	-	-	**10,500**	-	10,500
Anderson Equipment Co Inc	-	-	103,088	**103,088**	-	103,088
Atlas & Hall, L.L.P	135	-	-	**135**	-	135
Bill Granot, Inc.	129,637	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	**676**	-	676
J-III Concrete Co, Inc.	740	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	**921**	-	921
McAllen Construction	32,740	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	**415,704**	-	415,704
S & G Paving Co., Inc.	928,415	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	**42**	-	42
Shepler's	1,180	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	**40**	-	40
Varmicon Industries Inc.	43,933	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	**271,325**	-	271,325
Total	1,907,591	156,520	763,964	**2,828,076**	-	2,828,076

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	**3,642,690**	13,295	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,742,718)	7,633,682	**7,620,388**	13,295	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, L.L.P., Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, Ltd.	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co., Inc.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	13,295	7,633,682

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, L.L.P.	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Raymondville Drainage
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	7,350,000	1,000,000	8,350,000	**6,138,351**	1,951,940	259,709
Total	7,350,000	1,000,000	8,350,000	**6,138,351**	1,951,940	259,709

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Cardenas, Ruben	1,045,146	**1,045,146**	-	1,045,146
Cardenas, Sylvia	1,045,146	**1,045,146**	-	1,045,146
S & B Infrastructure, Ltd.	4,048,060	**4,048,060**	1,951,940	6,000,000
Total	6,138,351	**6,138,351**	1,951,940	8,090,291

County of Hidalgo, Texas
Project Summary
J-09 Drainage Project
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,750,000	(1,000,000)	1,750,000	**1,091,400**	56,500	602,100
Total	2,750,000	(1,000,000)	1,750,000	**1,091,400**	56,500	602,100

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Leonel Garza, Jr. & Associates LLC	26,000	**26,000**	4,000	30,000
TEDSI Infrastructure Group, Inc.	1,065,400	**1,065,400**	52,500	1,117,900
Valley Land Title & Co.,	-	-	-	-
Total	1,091,400	**1,091,400**	56,500	1,147,900

County of Hidalgo, Texas
Project Summary
HCCD#1 - Machinery & Equipment
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,014,242	-	2,014,242	**1,649,635**	2,990	361,617
Total	2,014,242	-	2,014,242	**1,649,635**	2,990	361,617

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Alamo Sales Corporation	161,154	**161,154**	-	161,154
Barbee-Neuhaus Implement Co.,	-	**-**	2,990	2,990
Caldwell Country Chevrolet	26,929	**26,929**	-	26,929
H & V Equipment, Inc.	28,500	**28,500**	-	28,500
Holt Texas Ltd. DBA Holt CAT	689,000	**689,000**	-	689,000
John Deere Company	83,182	**83,182**	-	83,182
Romco Equipment Co.	660,870	**660,870**	-	660,870
Total	1,649,635	**1,649,635**	2,990	1,652,625

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to May 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1332	-	1,113,601	1,113,601	**1,112,441**	1,160
F1334	-	1,176,335	1,176,335	**1,153,805**	22,530
F1336	1,900,000	377,257	2,277,257	**2,268,217**	9,040
F1342	-	225,000	225,000	**65,625**	159,375
Total	1,900,000	2,892,193	4,792,193	**4,600,088**	192,105

Project	Expenditures				**Total Expenditures**
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	**278,901**
Horizon Building	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	65,625	**65,625**
New Adult Probation Building	37,852	-	205,936	-	**243,788**
Old K-Mart Building	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 New Offices	959,812	-	-	-	**959,812**
Total	1,112,441	1,153,805	2,268,217	65,625	**4,600,088**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to may 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1331	-	870,365	870,365	**502,348**	368,017
F1332	-	2,505,808	2,505,808	**2,505,130**	677
F1334	-	3,906,007	3,906,007	**3,906,007**	-
F1336	2,453,000	2,017,203	4,470,203	**4,016,275**	453,928
F1339	-	731,895	731,895	**444,176**	287,718
F1342	-	97,443	97,443	**-**	97,443
Total	2,453,000	10,128,720	12,581,720	**11,373,936**	1,207,784

Project	Precinct	Expenditures						**Total Expenditures**
		F1331	F1332	F1334	F1336	F1339	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	19,407	12,473	-	-	**31,880**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	4,590	-	-	**4,590**
CR 684 Bridge (Mile 4 N. Rd)	1	-	-	12,317	-	-		**12,317**
CR 804 Bridge (Mile 12 N. Rd)	1	-	-	-	5,130	-	-	**5,130**
CR 825 Bridge (Mile 2 W. Rd)	1	-	-	-	4,320	-	-	**4,320**
CR 855 Bridge (Mile 4 1/2 W. Rd)	1	-	-	-	6,750	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	785,512	70,000	4,988	-	**860,499**
MILE 2 W. RD (Mile12N-SH107)	1	-	-	91,896	-	-	-	**91,896**
MILE 2 W. RD (US83-Mile12N)	1	-	-	-	299,843	-	-	**299,843**
MILE 6 W. RD (Mile 9 N-SH107)	1	-	-	-	98,308	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	27,635	-	-	-	**27,635**
FM 2061 (Dicker-Mission Floodway)	2	145,187	-	-	-	-	-	**145,187**
FM 907 S. Outfall	2	-	-	-	837,978	-	-	**837,978**
North "I" Rd (FM495-Owassa)	2	112,231	1,618,545	-	-	10,572	-	**1,741,347**
South McColl (Orangewood-Dicker)	2	-	147,947	340,000	40,812	33,027	-	**561,786**
Sugar Rd (Sioux-Owassa)	2	-	50,243	-	-	-	-	**50,243**
BUS 83 PH I (US83-FM1427)	3	26,103	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	87,521	-	48,000	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	13,200	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	21,450	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	1,263,312	287,246	-	**1,550,558**
FM 1924 PH I (FM494-SH107)	3	-	476,567	118	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	815,421	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	761,160	18,073	3,574	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	554,911	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	752,734	44,920	-	**797,654**
SH495 Underpass/Abram	3	-	11,030	822,121	-	3,691	-	**836,841**
US 83 Palmview	3	98,463	-	-	6,499	-	-	**104,962**
FM 2128 (SH107-US281)	4	80,714	-	-	-	-	-	**80,714**
FM 2128 Drainage	4	-	200,798	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	5,000	-	142,900	40,541	8,160	-	**196,601**
Total		502,348	2,505,130	3,906,007	4,016,275	444,176	-	**11,373,936**

AI-32692 **13. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Sergio Cruz Submitted By: Angelica Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $723,329.56 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 05/26/12 to 06/08/12.

05/26-31/12	$140,082.76
06/01-01/12	$196,144.88
06/02-08/12	$387,101.92
TOTAL	$723,329.56

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 05/26-31/12
BCBS 06/01-01/12
BCBS 06/02-08/12
Invoices
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/12/2012 11:46 AM
Olga Garza	Olga Garza	06/15/2012 11:29 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:03 AM

Form Started By: Angelica Tapia Started On: 06/06/2012

Final Approval Date: 06/21/2012

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **05/26/2012 to 05/31/2012**

SECTION			
0001-0011	HIDALGO COUNTY	$	107,692.41
0002-0012	HEAD START	$	23,394.98
0003-0013	APPRAISAL DISTRICT	$	1,105.20
0004-0014	COMMUNITY SERVICE AGENCY	$	877.83
0005-0015	DRAINAGE DISTRICT NO.1	$	1,699.49
0006-0016	RETIREES	$	2,096.60
9001-9002	COBRA	$	3,216.25
	STOP LOSS	$	-
	TOTAL	$	140,082.76

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/01/2012 to 06/01/2012**

SECTION			
0001-0011	HIDALGO COUNTY	$	163,566.88
0002-0012	HEAD START	$	22,139.01
0003-0013	APPRAISAL DISTRICT	$	1,065.44
0004-0014	COMMUNITY SERVICE AGENCY	$	2,622.88
0005-0015	DRAINAGE DISTRICT NO.1	$	4,012.00
0006-0016	RETIREES	$	2,229.12
9001-9002	COBRA	$	509.55
	STOP LOSS	$	-
	TOTAL	$	196,144.88

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/02/2012 to 06/08/2012**

SECTION		
0001-0011	HIDALGO COUNTY	$ 238,577.42
0002-0012	HEAD START	$ 113,252.50
0003-0013	APPRAISAL DISTRICT	$ 2,952.59
0004-0014	COMMUNITY SERVICE AGENCY	$ 5,416.73
0005-0015	DRAINAGE DISTRICT NO.1	$ 22,066.40
0006-0016	RETIREES	$ 4,323.93
9001-9002	COBRA	$ 3,263.10
	STOP LOSS	$ (2,750.75)
	TOTAL	$ 387,101.92

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 05/26/2012 - 05/31/2012 Process Date: 06/01/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/26/2012 - 05/31/2012

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	$1,021,342.04	$107,692.41	$0.00	$0.00	$107,692.41	1,229
TX433	01	002	HEAD START	$243,811.22	$23,394.98	$0.00	$0.00	$23,394.98	291
TX433	01	003	APPRAISAL DISTRICT	$28,322.52	$1,105.20	$0.00	$0.00	$1,105.20	21
TX433	01	004	COMMUNITY SERVICE	$8,675.64	$877.83	$0.00	$0.00	$877.83	13
TX433	01	005	DRAINAGE DISTRICT	$18,370.46	$1,699.49	$0.00	$0.00	$1,699.49	42
TX433	01	006	RETIREES	$22,132.00	$2,096.60	$0.00	$0.00	$2,096.60	28
TX433	01	007	COBRA	$46,292.86	$3,216.25	$0.00	$0.00	$3,216.25	149
			STOPLOSS	($28,845.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,388,946.74	$140,082.76	$0.00	$0.00	$140,082.76	1,773
			STOPLOSS Total	($28,845.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,360,101.48	$140,082.76	$0.00	$0.00	$140,082.76	1,773

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/01/2012 - 06/08/2012 Process Date: 06/08/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/01/2012 - 06/01/2012

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	$163,566.88	$163,566.88	$49,580.13	$0.00	$113,986.75	818
TX433	01	002	HEAD START	$22,139.01	$22,139.01	$13,026.51	$0.00	$9,112.50	182
TX433	01	003	APPRAISAL DISTRICT	$1,065.44	$1,065.44	$1,041.89	$0.00	$23.55	15
TX433	01	004	COMMUNITY SERVICE	$2,622.88	$2,622.88	$1,473.54	$0.00	$1,149.34	20
TX433	01	005	DRAINAGE DISTRICT	$4,012.00	$4,012.00	$3,876.05	$0.00	$135.95	38
TX433	01	006	RETIREES	$2,229.12	$2,229.12	$1,823.07	$0.00	$406.05	25
TX433	01	007	COBRA	$509.55	$509.55	($323.64)	$0.00	$833.19	10
			Customer Total Claims	$196,144.88	$196,144.88	$70,497.55	$0.00	$125,647.33	1,108
			Customer Grand Total	$196,144.88	$196,144.88	$70,497.55	$0.00	$125,647.33	1,108

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/01/2012 - 06/08/2012 Process Date: 06/08/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/02/2012 - 06/08/2012

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	$402,144.30	$238,577.42	$52,407.90	$0.00	$186,169.52	2,123
TX433	01	002	HEAD START	$135,391.51	$113,252.50	$12,078.11	$0.00	$101,174.39	589
TX433	01	003	APPRAISAL DISTRICT	$4,018.03	$2,952.59	$853.07	$0.00	$2,099.52	59
TX433	01	004	COMMUNITY SERVICE	$8,039.61	$5,416.73	$299.48	$0.00	$5,117.25	27
TX433	01	005	DRAINAGE DISTRICT	$26,078.40	$22,066.40	$316.97	$0.00	$21,749.43	52
TX433	01	006	RETIREES	$6,553.05	$4,323.93	$1,239.18	$0.00	$3,084.75	47
TX433	01	007	COBRA	$3,772.65	$3,263.10	$172.90	$0.00	$3,090.20	24
			STOPLOSS	($2,750.75)	($2,750.75)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$585,997.55	$389,852.67	$67,367.61	$0.00	$322,485.06	2,921
			STOPLOSS Total	($2,750.75)	($2,750.75)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$583,246.80	$387,101.92	$67,367.61	$0.00	$322,485.06	2,921

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **May 26, 2012 thru June 08, 2012**

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 **$723,329.56**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Community Service Agency
4). Hidalgo County Urban County Program
5). Hidalgo County Drainage District No.1
6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 05/26/2012 to 06/08/2012 is $723,329.56.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of June 19 2012.

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 Head Start 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.

Flora Vazquez el — 06-11-12
Employee Benefits Manager — Date

6/11/2012
Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-32870 **13. B.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured Workers' Comp. (2202)
Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management in the amount of $ 34,957.38 for the period of 06/01/2012 thru 06/15/2012 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice
By Org
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/19/2012 04:12 PM
Olga Garza	Olga Garza	06/22/2012 11:11 AM
Auditor's Office	Arcilia Duran	06/22/2012 11:55 AM

Form Started By: Flora Vazquez Started On: 06/18/2012 03:27 PM

Final Approval Date: 06/22/2012

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

June 18, 2012

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 89501

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 6/1-6/15/12 (Check#510672-510822) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	34,957.38
TOTAL CURRENT CHARGES	$ 34,957.38
Previous Balance Due	$ 69,234.36

Payments and Credits

06/15/12	Payment received - thank you	69,234.36CR
	Total Payments and Credits	$ 69,234.36CR
	Total Balance Due	$ 34,957.38

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1028 to speak with Amanda McClure or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hidalgo County WC losses paid 6/1-6/15/12

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
				Alternate Organization 1 Total:	108					11,217.65
Alternate Organization 1 : Hidalgo County										
				Alternate Organization 1 Total:	193					23,739.73
				Grand Total:	301					34,957.38

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: June 01-15, 2012 .

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 34,957.38 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 06/01-15/2012

(Check# 510672-510822)

1). Hidalgo County	$ 23,739.73	
2). Hidalgo County Headstart Program	$ 11,217.65	
3). Community Service Agency		
4). Drainage District #1	$ -	$ 34,957.38

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of June 26, 2012 .

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims:
$ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank
(estimate) $ 115,042.62

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

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vasquez — 6/18/2012
Employee Benefits Director — Date

[signature] — 06/19/2012
Budget Officer — Date

APPROVED BY
COMMISSIONERS' COURT
ON: _____

AI-32944 **14. A.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval of payment for Invoice (set forth below) submitted by Dannenbaum Engineering Company in connection to Architectural Services amid contract #C-11-097A-02-28-(PO#675757) AIA Agreement for: "Building Repairs and/or Additions and Renovations to the Restitution Center on "M" Rd located on 1124 N. M Rd. in Edinburg, Texas within Hidalgo County Precinct No. 4";

a) Invoice #452504/01/XV in the amount of $ 31,227.76

BACKGROUND

Invoice #452504/01XV Contract #C-11-097A-02-28 for Architectural Services to Restitution Center under PO #675757.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-419-40-220-047-0-452

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Refer to PO #675757 as approved on CC on 02/28/2012.

Attachments

Invoice #1

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Oscar Garza Started On: 06/21/2012 01:06 PM

Final Approval Date: 06/22/2012

DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC
1109 NOLANA, SUITE 208 * MCALLEN, TEXAS 78504 (956) 682-3677

June 13, 2012

Mr. Valde Guerra
2818 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: ***Hidalgo County Precinct 4 - Architectural Services***
Restitution Center Renovations & Additions

Subj: ***Billing – Invoice 452504/01/XV***

Dear Mr. Guerra,

Enclosed please find Invoice 452504/01/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru May 31, 2012.

Total Due: $ 31,227.76.

If you have any questions, please feel free to contact me at (956)682-3677.

Sincerely,

Steven L. McGarraugh, AIA
Project Manager

cc: Louis H. Jones, P.E.
Richard D. Seitz, P.E.

Dannenbaum Engineering Company-McAllen LLC

Restitution Center Renovations & Additions for Hidalgo County Precinct No. 4

Date: June 13, 2012
DEC Project Number: 452504
Hidalgo County Project No: C-11-097A-02-28
Purchase Order No: 675757

Invoice Number: 452504/01/XV Revised
Billing Period: May 25, 2012 thru May 31, 2012

Monthly Billing Statement

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Base Contract						
Schematic Design Phase	$ 14,467.05	100.00%	$ 14,467.05	$ -	$ 14,467.05	$ -
Design Development Phase	$ 19,289.40	87.15%	$ 16,810.71	$ -	$ 16,810.71	$ 2,478.69
Construction Documents Phase	$ 38,578.80	0.00%	$ -	$ -	$ -	$ 38,578.80
Bidding or Negotiation Phase	$ 4,822.35	0.00%	$ -	$ -	$ -	$ 4,822.35
Construction Phase/Contract Admin	$ 17,360.46	0.00%	$ -	$ -	$ -	$ 17,360.46
Project Close-Out/Warranty Phase	$ 1,928.94	0.00%	$ -	$ -	$ -	$ 1,928.94
TAS Review, Filing and Inspection	$ 1,025.00	0.00%	$ -	$ -	$ -	$ 1,025.00
Total Base Contract Amount	**$ 97,472.00**	**32.09%**	**$ 31,277.76**	**$ -**	**$ 31,277.76**	**$ 66,194.24**
Reimbursable Expenses			$ -	$ -	$ -	
Grand Totals	**$ 97,472.00**		**$ 31,277.76**	**$ -**	**$ 31,277.76**	**$ 66,194.24**
Amount Due This Invoice					**$ 31,277.76**	

452504/SLM/XV

Purchase Order

COUNTY OF HIDALGO

PO#: 675757

DATE: 05/25/12

Needed 05-21-12

VENDOR: 274534 REQ:00216461
FAX (713)527-6338 Email:
Phone:(713)520-9570
DANNENBAUM ENGINEERING CORPORATION
3100 W. ALABAMA
HOUSTON TX 77098
Vendor Acct:

BUYER:
SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:
SITE: FACILITIES MANAGEMENT
Contract No: C-11-097A-02-28

Special Instructions:
REQ

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 COPY		
		APPROVED THRU C.C. ON 02/28/2012		
		C-11-097A-02-28		
1		ARCHITECTURAL SERVICES: HIDALGO COUNTY RESTITUTION CENTER ON 'M' ROAD FOR REPAIRS/RENOVATIONS	.00	.00
1	EACH	CC DESIGN PHASE SERVICES	72,335.25	72,335.25
1	EACH	CC CONSTRUCTION PHASE SERVICES	24,111.75	24,111.75
1	EACH	CC TAS REVIEW, FILLING AND INSPECTION(Additional services/direct codt	1,025.00	1,025.00
		APPROVED C. COURT 02-28-12, AGENDA ITEM A1-31187		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		97,472.00
		********** For Hidalgo County use only **********		
		2-1342-419-40-220-047-0-452 97,472.00		
		Approved		

Authorized by: Martha L. Salazar

AI-32623 **Purchasing Department 14. B.**

CC CONSENT

Meeting Date: 06/26/2012

Department Head: Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to renew the one (1) year as stated in Contract #C-10-026-07-20 with Lewis & Ellis Inc for the "Actuarial Consulting Services For Part I-GASB 43 AND/OR 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis with same rates, terms and conditions.

BACKGROUND

Said services as follow:
Valuation Analysis for year ending December 31, 2013 with study completion date of February 28, 2014.
(The OPEB Valuation Analysis study is perform every two (2) years)

Health Benefits Reserve Analysis as of December 31, 2012 with completion date of February 28, 2013.
(The Health Benefits Reserve Analysis is performed on yearly basis)

***Requesting authority to exercise the option to renew/extend for a one (1) term with same rates, terms and conditions as stated in original contract. Contract renewal term will be from 07/20/12 through 07/19/13. RC Budget & Management Division.

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2201-415-00-115-009-0-311

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

BUDGETARY IMPACT:

Payment is due upon completion of projects. Part I and II will not be completed in 2012. Therefore, funding cannot be determined at this point for the following fiscal year.

Attachments

extension & contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/07/2012 02:25 PM
Budget & Management	Ivan Cantu	06/07/2012 02:31 PM
Rosalinda Cantu	Rosie Cantu	06/08/2012 11:54 AM
Auditor's Office	Arcilia Duran	06/22/2012 03:13 PM

Form Started By: Vangie Garcia Started On: 05/30/2012 03:28 PM

Final Approval Date: 06/22/2012

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

May 31, 2012

Bonnie Albritton, FSA MAAA
Lewis & Ellis Inc. Actuaries & Consultants
2929 N. Central Expwy #200
Richardson, Texas 75080

Via Email: balbritton@lewisellis.com

Re: Renewal: C-10-026-07-20-Acturarial Studies For GASB 43 and 45-Health Reserves

Dear Ms. Albritton:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise extend the term for one (1) additional year as provided in the contract (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **Tuesday, June 19, 2012** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **3:00 p.m., Tuesday, June 5, 2012**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Bonnie Albritton Date: 5/31/2012

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

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

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

cc:

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

SERVICE CONTRACT
C-10-026-07-20

THIS CONTRACT is made and entered into this **20th** Day of **July, 2010** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Lewis & Ellis, Inc.** ("Company").

WHEREAS, Company responded to advertised notices for proposals for **"Actuarial Consulting Services For Part I-GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis"** the ("Services"): and

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

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

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **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 **Commissioners Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **July 20, 2010** and ending on **July 19, 2012.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) additional year at the same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

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

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

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

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

by Company, and that Company is an independent contractor under this Contract.

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

If to County:	**The County of Hidalgo** **Attn: County Judge** **100 E. Cano** **Edinburg, Texas 78539**
If to Company	**Lewis & Ellis, Inc.** **Attn: Bonnie Albritton,** **Vice-President/Principal** **2929 N. Central Expwy #200** **Richardson, Texas 75080**

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 without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. 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.

17. 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 _____, 2010.

COUNTY OF HIDALGO

By:_____
Rene A. Ramirez, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

COMPANY: Lewis & Ellis, Inc.

By: Bonnie Albritton

Printed Name: Bonnie Albritton

Title: Vice President & Principal

APPROVED BY COMMISSIONES COURT: **July 20, 2010**

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

By:_____
Stephen L. Crain

EXHIBIT "A"
REQUEST FOR PROPOSALS (RFP)
PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

April 26, 2010

_____

_____

_____

Re: **HIDALGO COUNTY**
Request for Proposal-**"Actuarial Consulting Services for Part I - GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis"**
RFP No: 2010-026-05-12–SMA

Dear Respondents:

Enclosed please find a Request for Proposal (RFP) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR PROPOSAL (RFP) CHECKLIST
Hidalgo County
"Actuarial Consulting Services for
Part I-GASB 43 and/or 45 OPEB Valuation Analysis and
Part II- Health Benefits Reserve Analysis"
RFP No.: 2010-026-05-12-SMA

1. **Request for Proposal Letter, consists of __1__ page.**
2. **Request for Proposal, Legal Notice, consisting of __8__ pages.**
   (Page 8 must be submitted with bid)
3. **Exhibit "A", Requirements and Additional Specifications, total of __9__ pages.**
4. **Exhibit "B", Evaluation & Selection Criteria Form, consisting of __2__ pages.**
   (Must be submitted with bid)
5. **Exhibit "C", Insurance Requirements, consisting of __4__ pages.**
   (Must be submitted with bid)
6. **Exhibit "D", CIQ Conflict Of Interest Questionnaire, consists of __1__, page.**
   (Copy of receipt and this form must be submitted with bid)
7. **Exhibit "E", Proposer's Affidavit, consists of __1__ page.**
   (Must be submitted with bid)
8. **Bidder/Vendor Application and W-9 form, consisting of __6__ pages.**
   (Must be submitted with bid)
9. **Certification Regarding Debarment, consists of __1__ page.**
   (Must be submitted with bid)
10. **Draft Service Contract, consisting of__8__pages.**

The above mentioned items shall be found in the Request for Proposal (RFP) 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

Martha L. Salazar, CPPB, Purchasing Agent

April 26, 2010
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

RFP NO: 2010-026-05-12-SMA	Buyer: SANDRA MONTALVO	Tel. No: (956) 318-2626-X-4856

REQUEST FOR PROPOSALS

Hidalgo County
"ACTUARIAL CONSULTING SERVICES FOR
Part I-GASB 43 and/or 45 OPEB Valuation Analysis
Part II-Health Benefits Reserve Analysis"

PROPOSAL ACCEPTANCE DATE
May 12, 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

1. **Sealed Proposals** will be received for "**Hidalgo County- Actuarial Consulting Services for PART I- GASB 43 and/or 45 OPEB Valuation Analysis, PART II- Health Benefits Reserve Analysis**", in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposals 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 proposal.

2. **ONE (1) ORIGINAL AND SEVEN (7) COPIES** of all RFP's 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, "**RFP No: 2010-026-05-12-SMA- Hidalgo County- Actuarial Consulting Services for PART I- GASB 43 and/or45 OPEB Valuation Analysis, PART II- Health Benefits Reserve Analysis**" and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas on **or before 9:30 a.m. Wednesday, May 12, 2010.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP/Q 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 WITH THE FOLLOWING REFERENCE: RFP NO: 2010-026-05-12-SMA-HIDALGO COUNTY ACTURIAL CONSULTING SERVICES for PART I-GASB 43 and/or GASB 45 OPEB VALUATION ANALYSIS and PART II-HEALTH BENEFITS RESERVE ANALYSIS.

   WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956) 292-7612 or via email to sandra.montalvo@co.hidalgo.tx.us. **by NO LATER THAN** Wednesday, **May 05, 2010, at 5:00 p.m.** Responses will be sent to all applicants by **Friday, May 07, 2010 at 5:00 p.m. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A)** separate and accept, or eliminate any items(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all proposals/qualifications 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 and; **C)** 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 proposer, or to reject all proposals and re-advertise.

5. For work to be performed and/or services to be provided or rendered at a County owned or operated location, each submitter shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly

familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the proposal.

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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to accept proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by Hidalgo County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all RFP's.

11. Costs are to be net F.O.B. destination 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's 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.

14. 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 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.

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, 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

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful submitter
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"HIDALGO COUNTY ACTURIAL CONSULTING SERVICES for PART I-GASB 43 and/or GASB 45 OPEB VALUATION ANALYSIS and PART II-HEALTH BENEFITS RESERVE ANALYSIS.**
  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:

Ray Eufracio, CPA, Hidalgo County Auditor
2802 S. Business Hwy 281
Edinburg,TX78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Proposal Acceptance Date:	**9:30 a.m. May 12, 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 and services exceeding $100,000, all submitters 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.~~

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 contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.
  Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner,

Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

21. 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.

22. 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.

23. 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.

24. 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.

25. 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 withthirty (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 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.

27. 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.

28. Successful proposer shall warrant that all items/services shall conform to 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 Proposal 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.

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 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.

31. 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.

32. 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.

Proposal for
HIDALGO COUNTY
"ACTUARIAL CONSULTING SERVICES FOR
PART I- GASB 43 AND/OR 45 OPEB VALUATION ANALYSIS
PART II- HEALTH BENEFITS RESERVE ANALYSIS"

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

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

Submitter 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 proposal, as contained in the Requirements.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

(THIS PAGE MUST BE SUMITTED WITH BID)

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS

Hidalgo County
Actuarial Consulting Services
for
Part I- GASB 43 and/or 45 OPEB Valuation Analysis
Part II- Health Benefits Reserve Analysis
RFP: 2010-026-05-12-SMA

OVERVIEW:

Hidalgo County is requesting sealed proposals from interested and qualified firms for **Actuarial Consulting Services-Part I: GASB 43 and/or 45 OPEB Valuation Analysis** for Hidalgo County's Post-Employment Benefits Package (OPEB) for ***Health Benefits*** for "Retired Employees" And **Part II: Health Benefits Reserve Analysis** for and Funding Projection Study as specified herein. Sealed Proposals will be accepted until **9:30 A.M., Wednesday May 12 , 2010. ANY PROPOSALS RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP No: 2010-026-05-12-SMA

US Postal Mail Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:
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 RFP Number, Name and Acceptance Date.

The following outlines the Request for Proposal:

SECTION I
GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:

Hidalgo County is requesting that sealed proposals must be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy. 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

ALL WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 OR VIA E-MAIL TO. sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, Wednesday, May 05, 2010 by 5:00 P.M. Responses will be sent to all applicants via e-mail by no later than, Friday, May 07, 2010 by 5:00 P.M. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:

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

business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 North Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PARTICIPANT.**

PROPOSER'S AFFIDAVIT:

Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit "E"**) certifying 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 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-COLLUSION:

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

NON-DISCRIMINATION:

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

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department **WILL NOT** accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

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

SUBMITTER DEFAULT:

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

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:

It is the responsibility of the submitter to review the Request for Proposal (RFP) 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 bidding procedures must be received in the Purchasing Department not less than seventy-two (72) hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

PROPOSAL DELIVERY:

Hidalgo County requires submitters, when hand delivering RFP to make sure that it is stamped with time and date by the County Purchasing Staff.

SIGNING OF PROPOSAL:

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 CONTRACT:

The contract will be for a period of two (2) years with the county's option to renew for an additional one (1) year, at the same rates, terms and conditions. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day Grace Period at the end of the contract under the same rates, terms and conditions.

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

DAVIS BACON ACT:

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications. (If applicable)

PARCTICIPANTS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

The fee will be negotiated after the ranking by Commissioners' Court of the most qualified firm. Hidalgo County is hereby requesting the proposal fees on a multi-year per section basis (including renewal option at the County's sole discretion.

SECTION II
RFP's REQUIREMENTS

REQUEST FOR PROPOSALS

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

RFP SUBMISSION:

A total of one (1) original and seven (7) copies response shall be submitted to: Martha L. Salazar, Purchasing Agent, Hidalgo County Purchasing Department, 2812 So. Business Hwy 281 New Administration Building, Edinburg, Texas 78539 by **no later than 9:30 a.m. on Wednesday, MAY 12, 2010.**

CONTENTS:

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

UNDERSTANDING OF THE PROJECT:

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

FIRM QUALIFICATIONS:

The County of Hidalgo is seeking to contract with a competent firm(s), registered and licensed if applicable for the services being requested in the RFP and/or do business in the State of Texas, that has experience in, but not limited to, as stated and reflected in the ***"Scope of Services and Requirements".***

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.

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract 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.

REQUIRED CERTIFICATIONS AND SUBMITTAL:

This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS, etc. **The Proposer(s) should add copies of their Professional Liability Insurance in the response.**

PROJECT OVERVIEW:

The County of Hidalgo is seeking this request for proposal from interested and qualified firms to assist in implementing Consulting Services for **Part I: GASB 43 and/or 45 OPEB Valuation Analysis** for Hidalgo County's Other Post-Employment Benefits Package (OPEB) for ***Health Benefits*** for "Retired Employees". There are approximately **30** retired employees; only about **30** retired employees, of which are utilizing the County's health benefits with a blended premium rate payment plan and **Part II: To include services for the Health Benefits Reserve Analysis** for Funding Projection Study.

The County of Hidalgo is seeking this request for proposal from interested and qualified firms to assist in implementing Consulting Services for **Part I: GASB 43 and/or 45 OPEB Valuation Analysis** and **Part II: Health Benefits Reserve Analysis** Any information required for the actuarial services will be provided on **"An As Needed Basis"**. The qualified firm(s) is one that can deliver the services requested in an efficient and effective manner while ensuring the highest standards of performance, integrity, customer service and fiscal accountability. The County of Hidalgo wishes to contract with a firm(s) that understands the importance of the tasks, the impact, and the necessary deadline for such implementation as required by the "Government Accounting Standards Board". The successful firm(s) will demonstrate the ability to consistently provide these services to the County of Hidalgo and will be evaluated, in part, by the degree to which the firm(s) shows how it will achieve these benefits.

SCOPE OF SERVICES:

Hidalgo County is requesting proposals from experienced firm(s) to provide ongoing Consulting Services for the Actuarial Studies/Services regarding for **Part I: GASB 43 and/or 45 OPEB Valuation Analysis** and **Part II: Health Benefits Reserve Analysis. (Refer to Exhibit "A"-ADDITIONAL SPECIFICATIONS/REQUIREMENTS)**

PART III
SELECTION AND SCHEDULES

SELECTION PROCEDURES/EVALUATION SYSTEM:

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

A. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the Request for Proposals (RFP's) received.

B. After the RFP's have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.

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

RATING AND EVALUATION PROPOSALS

Proposals will be evaluated and rated for merit, innovation and completeness, in response to each of the elements outlined in the Scope of Services including but not be limited to, the items listed below:

1.	Firm's Qualifications and Staffing of Project Team	10 Points
2.	Understanding Of Project/Similar Projects	40 Points
3.	Experience Of Project Team/Ability To Commit Resources	40 Points
4.	Cost Fees	10 points
	Total	100 points

NEGOTIATION PROCESS:

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

TERMINATION OF SERVICES:

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

EXHIBIT "A"

ADDITIONAL SPECIFICATIONS/REQUIREMENTS
Hidalgo County
Actuarial Consulting Services for
Part I: GASB 43 and/or 45 OPEB Valuation Analysis
Part II: Health Benefits Reserve Analysis
RFP No.: 2010-026-05-12-SMA

PART I: GASB 43 AND/OR 45 OPEB VALUATION ANALYSIS

SCOPE OF SERVICES:

- Desired study completion date of : **February 28, 2012**
- Valuation Analysis will be for year ending: **December 31, 2011**
- Prepare an actuarial evaluation following GASB 43 and GASB 45 standards.
- The following must be included in the study as follows:
  - The actuarial present value of total projected benefits.
  - Actuarial accrued liability.
  - Actuarial value of assets.
  - The unfunded actuarial accrued liability.
  - Normal Cost
  - Annual required contribution of the employer-as a level dollar amount and as a level percentage of covered payroll.
  - Net OPEB obligation (for employer disclosure under GASB statement 45 if necessary).
  - Prepare the necessary material for the Comprehensive Annual Financial Report to comply with GASB OPEB reporting and disclosure requirements.
  - Prepare the annual gain/loss analysis to determine reasons for changes in the unfunded actuarial accrued liability, whenever a prior actuarial valuation is available to support this.
  - Determine the implicit rate subsidy, if any, and the impact it would have on the OPEB liability.
  - Prepare an analysis to determine how establishing a trust or equivalent arrangement would affect the interest rate assumption. Timing considerations of establishing the trust should also be considered.
  - Prepare a cash flow analysis (the "pay-as-you-go-cost"). **(optional)**
  - Prepare sensitivity analysis showing the impact of alternative assumptions on the employer's contributions (healthcare trend rates and investment rate assumptions) - **(optional)**
  - If there is not a trust established, determine the difference in liability based upon the investment returns under a diversified portfolio versus a short-term fixed income portfolio. **(optional)**
  - As appropriate, provide recommendations on managing the OPEB liability. This may include changes in plan design. **(optional)**
  - As appropriate, review and update plan documents and design. Make recommendations as to formalizing informal plans. **(optional)**

- Analyze the ***data*** to ***assess*** any inconsistencies and make recommendations for enhancing ***data*** quality.
- Firm will be required to make a formal presentation of the "Actuarial Study" to Hidalgo County Commissioners Court

COUNTY PROVIDED DATA:

- Summary of plan provisions
- Active employee/retiree information
- Retiree contribution schedule
- Employer contribution schedule
- Claims information
- Groups not covered by Medicare – if any
- Additional information as available or requested

PART II: HEALTH BENEFITS RESERVE ANALYSIS

Scope Of Services:

- Desired study completion date of: **February 28, 2011**
- Estimate the reserve analysis as of **December 31, 2010.**
- Review Hidalgo County's (County) self funded medical plan to determine reserve balances.
  - Based on claims analysis, determine the Hidalgo Count's (County) estimated range of reserve liability for the medical benefit plan.
  - Estimate the unpaid claim liability of Hidalgo County's (County) self funded medical plan for health claims that have been incurred but not paid as of December 31, 2010.
  - Prepare a written actuarial analysis of claim liability for the entire plan broken out by employee group and plan.
  - Prepare a forecast of the number of expected claims, estimate the value of expected payments, develop overall trend and insurance inflation factors, estimate the lag in reporting incurred claims and estimate the lag in payment of claims.
  - Provide spreadsheet of incurred claim liability.
  - Summarize the results of our claim reserve analysis showing monthly paid and incurred claims.
  - Summarize paid claims, estimated incurred claims, and recast reserves by month, including the resulting reserve liability as of December 31, 2010.
  - Provide analysis detailing the claims lag.
  - Provide analysis detailing the average liability per employee

COUNTY PROVIDED DATA:

- Claims lag reports
- Count of eligible employees, employees by tier (single, employee and spouse, etc.).
- List of stop recoveries
- Additional information as available or requested

INFORMATION ABOUT THE FIRM(s):

1. The firm should provide its name, address of the office which would provide the services requested, telephone number, fax, e-mail address and website, if applicable.

2. The firm should provide a general description of its business, including size, number of employees, number of credentialed actuaries, primary business, other business or services offered and review any past or contemplated changes in the ownership structure of the firm.

3. The supervising actuary who will be assigned to the engagement should be identified and their contact information provided.

4. Other actuaries and other personnel who will have key roles in the work should also be identified.

5. The firm should list the number and percent of consulting staff that have left each of the past five years.

6. Brief resumes should be furnished for the key professional staff who will be assigned to this engagement. Summary information should be provided covering the professional qualifications and experience of the supervising and support actuaries and other personnel who would perform the requested work.

7. The ***firm*** should provide a description of its experience in providing actuarial and consulting services for governmental entities/plans and a list of governmental entities/plans for which it has performed services similar to those identified under "Scope of Services". Describe the ***firm's*** experience with retiree healthcare and other post-employment benefit plans for other public entities. Recognizing the value of the firm experience with FASB OPEB valuations, ***firm*** should also describe their private sector OPEB valuation experience.

8. For the ***firm*** office that will be responsible for the work, the ***firm*** should provide a list of the most significant engagements performed in the laws five years that are similar to the engagement described in this request for proposal/qualifications. The list of engagements can be both in the private or public sector but must be clearly labeled as such.

9. For the engagements listed above, indicate the scope of the work, date, supervising actuaries, and the name and telephone number of the principal client contact who would serve as a reference for the ***firm***.

10. The ***firm*** should list any clients that have been lost in the last five years.

11. The ***firm*** should provide an affirmative statement that is independent of the governmental entity/plan and that it is unaware of any potential conflicts of interest if it were selected to perform the requested work.

12. The ***firm*** should describe any limits on liability that the firm requests from its clients due to negligence of its firm.

13. The ***firm*** should warrant that the ***firm*** maintains errors and omissions insurance that provides a prudent amount of coverage for negligent acts or omissions and that its coverage is applicable to the work requested in this proposal.

14. The ***firm*** should include an example of a job arrangement letter or contract that the ***firm*** would require covering this engagement if it were successful in winning the engagement.

15. The response to the "Request for Proposal" should be signed by a representative of the ***firm*** with the acknowledgement that this individual is authorized to contractually bind the firm.

16. The ***firm*** should indicate if there are any pending legal actions against it.

PROCESS:

- Approach-State the overall approach of the valuation, including objectives, scope of work to be performed and the methodologies to be used.

- Describe how the firm will work with "Hidalgo County" to determine the proper actuarial cost method, actuarial asset valuation method, amortization method and key assumptions to the valuation based on relevant accounting and actuarial standards. Some key assumptions (not all of them applicable) to consider as part of this discussion are:

    - Turnover
    - Retirement Age
    - Disability retirement age
    - Mortality
    - Projected salary increase
    - Inflation rate
    - Healthcare cost trend data for appropriate region
    - Amortization timeframe
    - Investment return
    - Post retirement benefit changes
    - Actuarial assumptions associated with the method (projected unit credit, entry age normal, etc.)

- Provide an analysis of allowed actuarial methods and amortization methods with the pros and cons of each method and recommend the most appropriate or commonly used one or two methods for this type of study.

- Describe how the firm would assist in the interpretation of the plan and value the associated costs in situations where there is ambiguity related to the substantive plan.

- Timeline-The firm will identify the major tasks in the valuation engagement and the suggested timeline for completion.

- Date Requirements – The actuarial firm should list all data requirements, other than what has been identified in the RFP, that they require to complete the valuation and in what type of format that data must be provided.

- Support – Provide the support that is required of Hidalgo County' staff.

- Sample Report – Include in the Appendix of the firm's response a copy of a sample report.

COST AND TERMS OF AGREEMENT:

- Cost Proposal – The firm will provide the cost of the engagement detailing out the cost of the valuation and any optional consulting services included in the scope of services. The proposal should include estimated hours, hourly rates and expenses, as well as a total, not-to-exceed cost that should be clear and concise.

- Costs for the any of the services indicated as **"optional"** in the Scope of Services section of this document should be requested as separate from the cost of the valuation as these services can be expensive.

- Terms of Agreement - The contract will be for a period of two (2) years with the county's option to renew for an additional one (1) year, at the same rates, terms and conditions. Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day Grace Period at the end of the contract under the same rates, terms and conditions.

PROPOSAL QUESTIONS

The purpose of this RFP is to demonstrate the qualifications, competence and capability of the proposer(s). The substance of the proposer(s) will carry more weigh than form or manner of presentation. Preparation of your response should be simple and economical, providing a straightforward, concise description of your ability to provide the services requested. The response should include the following, preferably in the order listed:

- What is the basis of compensation for your services (flat fee, time plus expense, etc.)?

- What is your estimate for the total cost of the actuarial study? If your basis for compensation is "time plus expenses", please detail all anticipated expenses (clerical, travel, etc.). The cost for any optional work should be identified separately and presented for approval before any optional work is to proceed.
- To what degree or percent of accuracy will you guarantee your total cost estimate?
- Will you be able to meet the timeline? If not, provide your estimated date for report completion. Are any additional fees being charged in order to meet this timeline?
- A brief history and description of the firm, including a statement of the firm's qualifications to perform the requested services.
- List at least five Texas public entities, preferably County Entities, that you have performed a GASB 43 and 45 actuarial studies for in the last five year. Include the name of the entity, a contact person and phone number, as well as a description of the work performed.
- Identify the key personnel within your firm who will be responsible for the completion of this assignment. Include the professional qualifications and experience of these key individuals; specifically their experience with Texas Governmental Entities and GASB 43 and 45 liability calculations.
- List any exceptions you have with the proposed RFP/Q and Scope of Work as well as a description of any proposed work that differs from that described.
- List all data and information that will be required to be assembled by Hidalgo County in order to complete the actuarial study.
- Define the most important qualification your firm can bring to Hidalgo County.

The undersigned hereby certified that he/she understands the specifications/requirements and has read the document in it's entirely, affirms the list of qualifications is true and correct, and is duly authorized to execute this response. The following information must be filled out in it's entirely for your proposal to be considered.

Company's Name:_____

Address: _____

City: _____ State:_____ Zip Code: _____

Phone No.: _____ Fax No.:_____

Signature of Authorized Representative: _____

Printed Name:_____ Title: _____

Email Address: _____

Date: _____

EXHIBIT "B"

Evaluation Criteria and Form

Hidalgo County
Actuarial Consulting Services
for
Part I- GASB 43 and/or 45 OPEB Valuation Analysis
Part II- Health Benefits Reserve Analysis
RFP: 2010-026-05-12-SMA

The County will conduct a comprehensive, fair and impartial evaluation of all Proposals received in response to this RFP. Each proposal will be analyzed to determine overall responsiveness and qualifications under the RFP. The evaluation criteria will include, but not be limited to the following:

1. **FIRM'S QUALIFICATIONS AND STAFFING OF PROJECT TEAM (10)**
   The professional team members shall have experience in performing similar contract for counties, cities, or other clients as stated in the Request for Proposal (RFP). The firm should provide the resume of each of the firm professionals. Any specializations or board certifications should also be detailed in each resume. Copy (ies) of current valid licenses, certifications should be included in this section.

2. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (40)**
   The firms technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted. The firm has no conflict of interest with regard to any other work performed by the firm for the County of Hidalgo. The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal. The firm has easily identified how they meet each of the evaluation criteria.

   EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (40)
   The professional team members shall have experience in performing similar contracts for counties, cities, or other clients as stated in the Request for Proposal (RFP).

3. **COST (10)**
   In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to.

The provider shall designate experienced 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. Resumes of the key technical staff members, limited to two (2) pages 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.

RFP EVALUATION FORM

Hidalgo County
Actuarial Consulting Services
For
Part I- GASB 43 and/or 45 OPEB Valuation Analysis
Part II- Health Benefits Reserve Analysis
RFP: 2010-026-05-12-SMA

Selection Criteria	Points	Score
1. *FIRM QUALIFICATIONS AND STAFFING OF PROJECT TEAM* (10)		
➢ The quality of the firm's professional personnel to be assigned to the engagement and the quality of the firm's management support personnel to be available for technical consultation.	10	
COMMENTS/RATIONALE FOR POINTS:	TOTAL:	_____
2. *UNDERSTANDING OF PROJECT/SIMILAR PROJECTS* (40)		
➢ The firms technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted.	10	
➢ The firm has no conflict of interest with regard to any other work performed by the firm for the County of Hidalgo.	10	
➢ The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal.	10	
➢ The firm has easily identified how they meet each of the evaluation criteria.	10	
COMMENTS/RATIONALE FOR POINTS:	TOTAL:	_____
3. *EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES* (40)		
➢ The firm's past experience and performance on comparable government engagements.	10	
➢ The firm has a record of quality work.	10	
➢ The firm has identified information to be gathered and or obtained from the County of Hidalgo	10	
➢ The audit firm is independent and licensed to practice in the State of Texas.	10	
Comments/Rationale for points:	**TOTAL:**	_____
4. *COST FEES* (10)		
➢ The firms cost of the proposed service.	10	
Comments/Rationale for points:	**TOTAL:**	_____
	TOTAL SCORE:	

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements

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.

INSURED

INSURERS AFFORDING COVERAGE

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 THE 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 & CONTRACTORS ☐ 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 EA ACC $ AUTO ONLY: AGG $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE $ AGGREGATE $ $ $ $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTH- ☐ TORY LIMITS 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	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

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 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

EXHIBIT "D"

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

(Copy of receipt and this form must be submitted with bid)

EXHIBIT "E"

PROPOSER'S AFFIDAVIT
Hidalgo County
Actuarial Consulting Services For
Part I: GASB 43 and/or 45 OPEB Valuation Analysis
Part II: Health Benefits Reserve Analysis
RFP NO: 2010-026-05-12-SMA

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTEREST 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 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:_____, 2010

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. 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:** **Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt **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.:**

(THIS PAGE MUST BE SUBMITTED WITH BID)

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:

(THIS PAGE MUST BE SUBMITTED WITH BID)

Form **W-9**
(Rev. November 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.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

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.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

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,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

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.

Also see *Special rules regarding partnerships* on page 1.

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 income tax return. 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 income tax return 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*. 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.) Also see *Special rules regarding partnerships* on page 1.

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, the District of Columbia, and U.S. possessions 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 and INELIGIBILITY

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, 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, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated 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 for cause or default.

Signature:_____

Print Name:_____

Title:_____

Telephone Number:_____

Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THIS PAGE MUST BE SUBMITTED WITH BID)

EXHIBIT "B"
VENDOR'S PROPOSAL
INCLUDING BEST AND FINAL OFFER
(BAFO)

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

MEMORANDUM
(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

TO: Bonnie Albritton, FSA MAAA
Lewis & Ellis, Inc.
via email: balbritton@lewisellis.com

FROM: Martha L. Salazar, CPPB
Hidalgo County Purchasing Department
Attn: Sandra Montalvo

DATE: June 24, 2010

RE: **Negotiation for –"Hidalgo County** "Actuarial Consulting Services for PART I-GASB 43 and/or 45 VALUATION ANALYSIS PART II-HEALTH BENEFITS RESERVE ANALYSIS"
RFP NO. 2010-026-05-12-SMA

Pursuant to action taken by Hidalgo County Commissioner's Court on Tuesday, June 22, 2010, please be advised that your firm has been selected (ranked number one) to enter into negotiations with County of Hidalgo. Therefore, the County of Hidalgo is respectfully requesting a "Best and Final Offer" on your proposed response you submitted on May 12, 2010.

We request that you submit your "Best and Final Offer" by no later than **10:00 a.m. on Wednesday, June 30, 2010.**

Part I Base # 9,414.50
Options # 6,920.75

Best and Final offer of the proposed contract amount of $ Part II # 3,301.25

Please acknowledge receipt with commitment to submit by deadline and return via e-mail to sandra montalvo@co.hidalgo.tx.us

Signed: Bonnie Albritton **Title:** Vice President & Principal

Printed Name: Bonnie Albritton

V. Costs and Terms of Agreement

Scope of Services

Part I – GASB 43 and/or 45 OPEB Valuation Analysis

We will prepare an actuarial valuation, including the following information, for the year ending December 31, 2011 by the desired completion date of February 28, 2012.

1) Base Valuation Requirements

- The actuarial present value of total projected benefits.
- Actuarial accrued liability.
- Actuarial value of the assets (if applicable).
- Normal cost.
- Annual required contributions of the employer as a level dollar amount and a level percentage of covered payroll.
- Net OPEB obligation (for employer disclosure under GASB statement number 45 if necessary).
- Prepare the necessary materials for the Comprehensive Annual Financial Report to comply with GASB OPEB reporting and disclosure requirements.
- Prepare the annual gain/loss analysis to determine reasons for changes in the unfunded actuarial accrued liability, whenever a prior actuarial valuation is available to support this.
- Determine the implicit rate subsidy, if any, and the impact it would have on the OPEB liability.
- Prepare an analysis to determine how establishing a trust or equivalent arrangement would affect the interest rate assumption. Timing considerations of establishing the trust should also be considered.

2) Optional Items

- Option 1 – Prepare a cash flow analysis (the "pay-as-you-go-cost")
- Option 2 – Prepare sensitivity analysis showing the impact of alternative assumptions on the employer's contributions (healthcare trend rates and investment assumptions).
- Option 3 – If there is not a trust established, determine the difference in the liability based upon the investment returns under a diversified portfolio versus a short-term fixed income portfolio)
- Option 4 – As appropriate, provide recommendations on managing the OPEB liability. This may include changes in plan design.
- Option 5 – As appropriate, review and update plan documents and design. Make recommendations as to formalizing informal plans.

Part II – Health Benefit Reserve Analysis

We will prepare an analysis of the health benefit reserves, including the following information, for the year ending December 31, 2010 by the desired completion date of February 28, 2011.

- Based on claims analysis, determine the Hidalgo County's (County) estimated range of reserve liability for the medical benefit plan.
- Estimate the unpaid claim liability of the County's self-funded medical plan for health claims that have been incurred but not paid as of December 31, 2010.
- Prepare a written analysis of claim liability for the entire plan broken out by employee group and plan.
- Prepare a forecast of the number of expected claims, estimate the value of the expected payments, develop overall trend and insurance inflation factors, estimate the lag in reporting incurred claims and estimate the lag in reporting incurred claims and estimate the lag in payment of claims.
- Provide a spreadsheet of the incurred claim liability.
- Summarize the results of our claim reserve analysis showing monthly paid and incurred claims.
- Summarize paid claims, estimated incurred claims, recast reserves by month, including the resulting reserve liability as of December 31, 2010.
- Provide analysis detailing the claims lag.
- Provide analysis detailing the average liability per employee.

Price Quotation

We have developed a maximum "not to exceed" cost for the services outlined above.

OPENED
10:05am
MAY 12 2010
Witnessed

Part I – GASB 43 and/or 45OPEB Valuation Analysis	
1) Base valuation	$9,910
2) Option 1 – Cash Flow Analysis	$2,010
3) Option 2 – Sensitivity Analysis	$1,620
4) Option 3 – Investment Return Analysis	$515
5) Option 4 – OPEB Liability Management	$1,570
6) Option 5 – Update Plan Document	$1,570
Part II – Health Benefit Reserve Analysis	$3,475

These are all-inclusive prices, covering all direct and indirect costs and out-of-pocket expenses.

The following table details the estimated hours and hourly rates, including the not-to-exceed price.

V. Costs and Terms of Agreement

Project Step / Employee Class	Hours	Rate	Total
Data Request Preparation and Review			
Staff Actuaries	1	$235	$235
Staff	1	$120	$120
Set Assumptions			
Project Manager	4	$275	$1,100
Staff Actuaries	2	$235	$470
Staff	2	$120	$240
Model Setup and Testing			
Project Manager	3	$275	$825
Staff Actuaries	4	$235	$940
Staff	8	$120	$960
Consultation with Client			
Project Manager	3	$275	$825
Finalize Assumptions			
Project Manager	2	$275	$550
Initial Report			
Project Manager	3	$275	$825
Staff Actuaries	3	$235	$705
Support Staff	2	$100	$200
Peer Review			
Practice Leader	2	$260	$520
Final report			
Project Manager	3	$275	$825
Staff Actuaries	2	$235	$470
Support Staff	1	$100	$100
Base GASB 45 Valuation	46		$9,910
Project Manager	3	$275	$825
Staff Actuaries	3	$235	$705
Staff	4	$120	$480
Option 1 - Cash Flow Analysis	10		$2,010
Project Manager	2	$275	$550
Staff Actuaries	2	$235	$470
Staff	5	$120	$600
Option 2 - Sensitivity Analysis	9		$1,620
Project Manager	1	$275	$275
Staff Actuaries	0	$235	$0
Staff	2	$120	$240
Option 3 - Investment Return Analysis	4		$515
Project Manager	4	$275	$1,100
Staff Actuaries	2	$235	$470
Staff	0	$120	$0
Option 4 - OPEB Liability Management	6		$1,570
Project Manager	4	$275	$1,100
Staff Actuaries	2	$235	$470
Staff	0	$120	$0
Option 5 - Update Plan Document	6		$1,570
Project Manager	4	$275	$1,100
Staff Actuaries	5	$235	$1,175
Staff	10	$120	$1,200
Health Benefit Reserve Analysis	19		$3,475

V. Costs and Terms of Agreement

On-Site Meeting/Presentation

Our fee for an on-site meeting or presentation will be $1,500.

Additional Services

Any additional services outside of the scope of proposed services shown above, such as supplementary meetings, will be at the hourly rates quoted shown below, plus direct expenses, unless another arrangement is made.

Staff Description	Current Hourly Rates
Project Actuary	$275
Support Actuaries	$235
Staff	$120
Support Staff	$100

EXHIBIT "C"
INSURANCE REQUIREMENTS

Client#: 4532 LEWIS&ELL

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/07/2011

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

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

PRODUCER Querbes & Nelson 214 Milam Street P. O. Box 5 Shreveport, LA 71161-0005	CONTACT NAME: PHONE (A/C, No, Ext): 318 221-5241 FAX (A/C, No): 3184290599 E-MAIL ADDRESS:
INSURED Lewis & Ellis, Inc. P.O. Box 851857 Richardson, TX 75085-1857	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Federal Insurance Company 20281 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

OCT 12 2011 11:25AM

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			35305038WUC	09/15/2011	09/15/2012	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 $1,000,000 $10,000 $1,000,000 $2,000,000 $ $
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			1073188635	09/15/2011	09/15/2012	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
A	X UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10000			79662636WUC	09/15/2011	09/15/2012	EACH OCCURRENCE AGGREGATE $	$3,000,000 $3,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		0871609173	09/15/2011	09/15/2012	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $500,000 $500,000 $1,000,000

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

** Workers Comp Information **

Proprietors/Partners/Executive Officers/Members Excluded:

Glenn A. Tobleman, Exc

Steven D. Bryson, Exc

Scott Gibson, Exc

(See Attached Descriptions)

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Dept
2812 S. Hwy. Bus. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chas N Nelson

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CDR

APPROVED

AI-22027 **20.A.4.**

Actuarial Consulting Services for Part I-GASB 43 and/or GASB 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis

CC REGULAR

Date: 07/20/2010
Submitted By: Sandra Montalvo, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Auditor's Office & Budget & Management- Worker's Comp. Division
Acceptance and approval of the final negotiated contract with the number one ranked vendor "Lewis & Ellis, Inc. Actuaries & Consultants" for -Hidalgo County-Actuarial Consulting Services for Part I-GASB 43 and/or GASB 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis-RFP No. 2010-026-05-12-SMA

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 **ACCT. #:** 0-2201-415-00-115-009-0-311
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n

BUDGETARY IMPACT:

Available balance of $4,000.00 as of 07/16/10. (Consulting Services are for fiscal year 2011)

Attachments

Link: Acceptance Sheet
Link: Participation Sheet
Link: Contract Document

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/14/2010 04:13 PM	APRV
2	Budget & Management	Erika Zamora	07/15/2010 08:55 AM	APRV
3	Olga Garza	Olga Garza	07/16/2010 10:45 AM	APRV
4	Auditor's Office		07/16/2010 05:17 PM	NEW

Form Started By: Sandra Montalvo Started On: 07/14/2010 01:54 PM

Final Approval Date: 07/16/2010

APPROVED

AI-31047 **18. 0.**

CC CONSENT

Meeting Date: 02/28/2012

Submitted For: Martha Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of correction to reflect and read: **for a period of two (2) years** and not as it currently reads-'for a period of one (1) year' for Contract #C-10-026-07-20 for "Actuarial Consulting Services For Part I-GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis" with Lewis & Ellis, Inc. (more specifically page 2 of 8, #3 of contract (approved by CC-07/20/10) with everything else remaining the same.

BACKGROUND

Need to clarify that the rest of the language is correct including the effective and ending date.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

However, there is no fiscal impact on this agenda item since it is only to obtain approval of a correction on language.

Attachments

Original Contract

Corrected Contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/14/2012 04:51 PM
Budget & Management	Merlen P. Munoz	02/14/2012 04:54 PM
Rosalinda Cantu	Rosie Cantu	02/16/2012 04:29 PM
Auditor's Office	Arcilia Duran	02/22/2012 02:16 PM

Form Started By: Vangie Garcia Started On: 02/13/2012 11:44 AM

Final Approval Date: 02/22/2012

CC Approved on 2/28/2012

I. AI-31087 Approval for Comdata Corporation/Transmontaigne Product Services, Inc. to add additional fuel card(s) and/or driver(s) for: Sheriff's Office

approved

J. AI-31072 Discussion, consideration acceptance and approval of the following with contractor Saenz Utility Contractors, Ltd., for Colonia Whalen, Pct. No. 1 as submitted through project engineer, TEDSI Infrastructure Group (C-CAP-10-375-03-01):

approved 1-4

1. Change Order No. 2 reflecting a reduction in vegetative watering quantity resulting in a decrease of $291.50;
2. Application for payment No. 2 (Final) in the amount of $613.80;
3. Application for payment No. 3 (Retainage Release) in the amount of $13,157.87;
4. "Certificate of Construction Completion" reflecting the date of July 11, 2011.

K. AI-31065 Approval of correction of caption on AI #30829 previously approved by Commissioners Court on February 14, 2012 for the approved contract extension term to reflect the accurate effective date of March 2, 2012 with ending date of March 1, 2013.

approved

L. AI-31047 Approval of correction to reflect and read: **for a period of two (2) years** and not as it currently reads-'for a period of one (1) year' for Contract #C-10-026-07-20 for "Actuarial Consulting Services For Part I-GASB 43 and/or 45 OPEB Valuation Analysis and Part II-Health Benefits Reserve Analysis" with Lewis & Ellis, Inc. (more specifically page 2 of 8, #3 of contract (approved by CC-07/20/10) with everything else remaining the same.

approved

M. AI-31034 Requesting authority to exercise the one (1) year extension as provided in each of the current contracts listed below for "Pipes" for Hidalgo County under the same rates, terms, and conditions renewal/extension effective March 01, 2012 through February 28, 2013.

approved

1. C-10-274b-02-22 HD Supply Waterworks, Ltd.
2. C-10-274c-02-22 ACT Pipe & Supply Inc.
3. C-10-274d-03-01 Aguaworks Pipe & Supply, LLC
4. C-10-274e-02-22 Contech Construction Products, Inc.
5. C-10-274f-02-22 Morrison Supply Co. LLC

This project is on an as needed basis.

N. AI-31013 **Tax Office:**
Requesting authority to enter into a 12-month service level agreement with Pitney Bowes, Inc. for $518.00/year through requisition #210754, from 03/01/12 to 02/28/13; (2-1100-415-15-140-001-0-432).

approved

CC Approved on 2/28/2012

AI-32673 **14. C.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e., specifications/requirements, legal notice etc.) as attached hereto for: Hidalgo County-Shoeshine Concession Services" RFP No 2012-153-07-11-YZV including the re-advertising of project in the event no proposals are received and/or rejection of responses received and project is still required.

BACKGROUND

Proposed Schedule of Events:

1st Advertisement: June 23, 2012
2nd Advertisement: June 30, 2012

Acceptance of Proposal:

July 11, 2012

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-18-160-001-0-540

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

BUDGETARY IMPACT:

No funding required at this phase of procurement process; no projected cost is foreseen. This contract will generate revenue.

Advertising costs to be paid from the PURCHASING-ADVERTISING (2-1100-415-18-160-001-0-540) account. Available balance in p.o. 669296 as of 06/15/12.

Attachments

Draft-RFP-2012-153-Shoeshine Concession Services

Legal drafting License Agreement Communication

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/13/2012 03:33 PM
Budget & Management	Merlen P. Munoz	06/13/2012 03:36 PM
Rosalinda Cantu	Rosie Cantu	06/15/2012 04:15 PM
Auditor's Office	Arcilia Duran	06/22/2012 03:41 PM
Purchasing Department	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Yolanda Velasquez Started On: 06/04/2012 01:29 PM

Final Approval Date: 06/22/2012

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

REQUEST FOR PROPOSALS

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HIDALGO COUNTY
"SHOESHINE CONCESSION SERVICES"
RFP No: 2012-153-07-11

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The above mentioned items shall be found in the Request for Proposals (RFP) 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.

RFP NO: 2012-153-07-11-YZV	BUYER: YOLANDA Z. VELASQUEZ	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

Hidalgo County
Edinburg, Texas

"Shoeshine Concession Services"

JULY 11, 2012

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 **RFP NO: 2012-153-07-11-YZV**

1. Sealed proposals/qualifications will be received for Hidalgo County for: **"SHOESHINE CONCESSION SERVICES",** in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers 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 proposal.

2. One (1) original and seven (7) copies of all RFPs 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, **RFP NO: 2012-153-07-11-YZV-"SHOESHINE CONCESSION SERVICES"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, JULY 11, 2012.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP 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.

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal 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 proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** 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 and; **C.** award of this contract shall be made to the responsible offeror whose proposals 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 proposer, or to reject all proposals and re-advertise.

5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposals.

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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this /qualifications 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 Proposals/Qualifications. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all proposals.

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 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.

14. 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.

15. DELIVERY INSTRUCTIONS: (If applicable)

- 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

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful proposer
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation – **"SHOESHINE CONCESSION SERVICES"**

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:

Ray Eufracio, CPA, Hidalgo County Auditor
2802 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. Schedule of Events

Projected Proposal Opening, 9:30 A.M.,	**JULY 11, 2012**
Project/Anticipated Award Date:	**_____, 2012**
Commence Work or Deliver Products	**_____, 2012**

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 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 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 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 contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful Proposer fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

21. 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.

22. 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.

23. 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.

23. 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 proposers' 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.

24. 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.

25. 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.

26. 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.

27. Successful proposer shall warrant that all items/services shall conform to 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 Proposals 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.

28. 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.

29. 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.

30. 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.

31. 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 none conforming.

Request for Proposals
"SHOESHINE CONCESSION SERVICES"

RFP NO: 2012-153-07-11-YZV

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

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

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

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

Respectfully submitted,

Proposer:_____

Address:_____

_____

_____

By:_____

Printed Name:_____

EXHIBIT A

REQUEST FOR PROPOSAL:

"SHOESHINE CONCESSION SERVICES FOR HIDALGO COUNTY COURTHOUSE"

RFP NO: 2012-153-07-11-YZV

REQUIREMENTS & SCOPE OF SERVICES

HIDALGO COUNTY
"SHOESHINE CONCESSION SERVICES FOR HIDALGO COURTHOUSE"

RFP NO: 2012-153-07-11-YZV

Hidalgo County is soliciting Proposals to establish one (1) single and authorized Shoeshine Concession Services (Stand) for the convenience of Elected Officials, Employees and/or People visiting or transacting business at/in the Hidalgo County Courthouse. The County will provide the selected Shoeshine Concessionaire with approximately a fifty (50) square foot area/space (for its operation) located on the first floor of the Courthouse as designated by Commissioners Court. Request for Proposals will be accepted until **9:30 A.M., Wednesday, July 11, 2012. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

The following outlines the Request for Proposals (RFP):

SECTION I -GENERAL TERMS AND CONDITIONS

RFP DOCUMENT SUBMITTALS/DELIVERY:
Hidalgo County requires a total of one (1) original, and seven (7) copies of RFP should be submitted as part of your response.

Respondents must complete and include in their response, all documentation requested in this RFP. Refer to enclosed RFP Check List form for documents to be included with your response.

Hidalgo County is requesting that RFP's responses be clearly marked and/or labeled with the company's name, RFP Number, Project Title, and Opening Date, and be delivered th 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

Hidalgo County requires respondents, when hand delivering RFP's to have a Purchasing Department representative time/date stamp and initial the envelope when dropping the RFP off.

All costs and expenses associated with the preparation and submission of all (bid, proposals, request for qualifications and quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the 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 locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior to contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein as **Exhibit E**) certifying 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 (3) 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 BIDS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

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

shall be in good standing with the Texas Comptroller's Office. A Contractor found to not be in good standing with the Texas Comptroller's Office shall be grounds for disqualification of its RFP or may result in termination of an active contract.

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 Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. These criteria also apply to requirements that are ambiguous.

RFP QUESTIONS AND ANSWERS:
Any protest(s) or question(s) regarding the requirements or request for proposals procedures must be received in the Purchasing Department **via facsimile to (956) 292-7612 or via email: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN Tuesday, July 03, 2012 at 5:00 p.m. Responses will be sent to all applicants by 5:00 p.m., Friday, July 06, 2012**

SIGNING OF PROPOSALS:
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 CONTRACT:
The initial term of the contract shall be for five (5) years with Hidalgo County Commissioners Court sole discretion to extend/renew for an additional five (5) year term under the same rates, terms and conditions.

Hidalgo County reserves the right to continue this project for an additional sixty (60) day grace period at the end of the contract term due to unforeseen delay(s) in the award of a new/next contract term, under the same rates, terms and conditions.

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

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS:
Hidalgo County desires that the concessionaire at the Courthouse facility be qualified to provide quality service(s) at reasonable prices to the customers.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that RFP respondent possesses that deem him/her qualified as a certified technical supervisor.

REFERENCES

Contractor shall provide a minimum of three references, preferable comparable governmental agencies, for which Contractor has provided services similar to those detailed herein.

SCOPE OF SERVICES AND RESPONSIBILITIES:

All proposers shall provide in their submission information describing or acknowledging they will comply with the following scope of services. **If proposer/vendor does not or cannot meet any of the following services and responsibilities Hidalgo County will not consider or evaluate submitted proposal. Shall acknowledge, accept and confirm next to each statement by checking yes or no.**

a) Provide all necessary equipment, personnel, and supplies for the operation of a shoeshine stand and related services;

Yes_____ No_____

b) Maintain and operate the concession in a professional manner and keep the premises safe, clean, and in orderly condition at all times;

Yes_____ No_____

c) Shall perform services in accordance with all (applicable) federal, state, and municipal laws, ordinances, and regulations

Yes_____ No_____

d) Properly dress his/her attendants and ensure that they are courteous, efficient, and neat in appearance at all times;

Yes_____ No_____

e) Provide suitable covered receptacles for all garbage, trash, and other refuse;

Yes_____ No_____

f) Shall bear all costs of operating the concession and pay, all other costs connected with the use of the premises and facilities; including maintenance, insurance, any and all taxes, and all permits, and licenses.(if applicable)

Yes_____ No_____

g) Shall have a minimum of ten (10) years of experience as a shoeshine operator.

Yes_____ No_____

h) Must meet Hidalgo County applicable insurance requirements.

Yes_____ No_____

i) The concessionaire is not authorized to make alterations, modifications, or any type of changes to any space assigned;

Yes_____ No_____

j) If claiming Physical Impairment, vendor/proposer must provide and submit Certificate of Training for self employment by a State or Non-Profit Agency;

Yes_____ No_____

k) Maintenance of equipment to be utilized for services provided will be the responsibility of the awarded vendor.

Yes_____ No_____

SECTION III – SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:

The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"- Exhibit B. The participants will be ranked after evaluation by Hidalgo County Commissioners Court or their representatives. RFP submittal evaluation will be based on the criteria outlined below.

(A) The Hidalgo County Commissioners and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners) will review, scores and evaluate the RFPs received in response to this "Request For Proposals".

(B) After the RFPs have bee reviewed, scored and evaluated, the committee will present the grid to the Hidalgo County Commissioners Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to establish and operate a Shoe Shine Concession Stand and Related Services

1. **Qualifications and Experience: (40 Points)**
   Has provided shoe shine services for a minimum of ten (10) years;
   Has provided eleven (11) plus years of shoe shine services;
   Included information that confirms and supports the stated experience

2. **Proposer's Responsiveness to the RFP: (30 Points)**
   - Requested information included and thoroughness of response.
   - Understanding and acceptance of the scope of services and responsibilities
   - Acceptance of Contract Document
   - Applicable certificates, licenses, permits, etc. included in response.

3. **SIMILAR PROJECTS (30 Points)**
   - The shoeshine operator submitted as much background information as to its experience in providing similar services
   - Provide sufficient professional background (references) indicative of outstanding or exceptional services

NEGOTIATION PROCESS:

Emphasis will be placed on qualifications, experience and capability to perform the services as well as the best proposal that meets the needs of Hidalgo County. Accuracy and completeness are essential. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT B

EVALUATION/SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR PROPOSAL

"SHOESHINE CONCESSION SERVICES FOR HIDALGO COUNTY COURTHOUSE"

RFP NO: 2012-153-07-11-YZV

RFP - EVALUATION CRITERIA

Proposals will be graded on a 100 point system with emphasis on ability to service Hidalgo County including, but not be limited to, items listed below:

A QUALIFICATIONS AND EXPERIENCE 4O PTS

- Has provided shoeshine services for a minimum of ten (10) years-10
- Has provided shoeshine services for eleven (11) years plus-20
- Included information that confirms and supports the stated experience-10

B PROPOSER'S RESPONSIVENESS TO THE RFP 40 PTS

- Requested information included and thoroughness of response-10
- Understanding and acceptance of the scope of services, requirements, terms & conditions, form of agreement-25
- Applicable certificates, licenses, permits, etc., included in response-5

C REQUIRED INSURANCE COMPLIANCE 20 PTS

- The shoeshine operator provided proof of compliance with Hidalgo County's Exhibit "C" insurance requirements-20

EXHIBIT "B"
RFP EVALUATION FORM
"SHOESHINE CONCESSION SERVICES FOR HIDALGO COUNTY COURTHOUSE"

Selection Criteria	**Minimum Points**	**Score**
1. QUALIFICATIONS AND EXPERIENCE 40 PTS		
➢ Has provided shoeshine services for a minimum of ten (10) years	0-10	
➢ Has provided shoeshine services for eleven (11) years plus (+)	0-20	
➢ Included information that confirms and supports the stated experience	0-10	
Comments/Rationale for points:	**TOTAL:**	_____
2. PROPOSER'S RESPONSIVENESS TO THE RFP 40 PTS		
➢ Requested information included and thoroughness of response	0-10	
➢ Understanding and acceptance of the scope of services and responsibilities	0-25	
➢ Applicable certificates, licenses, permits, etc., included in response	0-5	
Comments/Rationale for points:	**TOTAL:**	_____
3. REQUIRED INSURANCE COMPLIANCE 20 PTS		
➢ The shoeshine operator provided proof of compliance with Hidalgo County's Exhibit "C" Insurance requirements.	0-20	
Comments/Rationale for points:		
	TOTAL:	_____
	TOTAL SCORE:	

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"
Insurance Requirements

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 shall name Hidalgo County as additional insured and must 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.

Revised 10/01/08

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 (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP GG	$
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	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

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

EXHIBIT "D"

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 _____, 20___.

_____

Notary Public

My commission expires:_____, 20___.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. 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:	**Disadvantaged Business (At Least 51% Ownership)**	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

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:

Form **W-9**
(Rev. January 2011)
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/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

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 the "Name" line 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

			–		–				

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. citizen or other U.S. person (defined below).

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 ▶**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

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.

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. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

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.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

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 payee 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 a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt 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,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

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.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

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 income tax return. 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 income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

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/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity 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.

The following payees are exempt from backup withholding:

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 following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, 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-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, 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.ssa.gov*. 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 Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting 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. Entering "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 item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

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 disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. 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
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[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 "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the 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.) Also see *Special rules for partnerships* on page 1.

***Note.** Grantor also must provide a Form W-9 to trustee of trust.

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.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov.* You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and 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. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, 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, 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 for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

DRAFT

LICENSE AGREEMENT FOR SHOESHINE OPERATION

THIS LICENSE AGREEMENT (this "Agreement") is made as of the ____ day of ____, 2012, by and between Hidalgo County ("the County") and _____ (the "Licensee").

W I T N E S S E T H:

WHEREAS, County owns and operates the Hidalgo County Courthouse located in Edinburg, Hidalgo County, Texas with a street address of 100 N. Closner, ("Courthouse") and;

WHEREAS, County desires Licensee to operate a shoeshine operation within that certain specific area in the Courthouse more particularly described on Exhibit A attached hereto and incorporated herein at this point for all purposes (the "Licensee Area").

NOW, THEREFORE, County and Licensee, in consideration of the mutual covenants expressed herein, and other good and valuable consideration, the receipt and sufficiency of which being hereby acknowledged, agree as follows:

1. Grant of License. County hereby grants Licensee a non-exclusive, revocable license to use and only use the License Area, for the sole purpose of operation of a shoeshine business but for no other purpose (the "License"). The License Area as it may be modified or relocated as provided herein shall be non-exclusive, and the County may make, use or permit other parties to make use of the License Area for any other purpose in the County's sole discretion. This Agreement shall not be construed to include any incidental or appurtenant rights that are not explicitly granted herein.

2. Right to Relocate, Modify or Terminate. County reserves the right to modify or relocate the License Area or terminate the License without cause at any time and from time to time upon at least thirty (30) days prior written notice to Licensee (the "Notice"). Upon modification or relocation, the License Area shall automatically be the area identified in the Notice and the shoeshine business under this Agreement shall apply only to the License Area designated in the Notice. Upon termination, Licensee shall cease using the License Area immediately and automatically, and Licensee acknowledges that Licensee shall have no further rights under this Agreement to the License Area. The right to relocate or modify the License Area or terminate the License provided herein shall be exercisable by the County in its sole and unfettered discretion, notwithstanding that it may deprive Licensee. Additionally, the County shall have the right to close the License Area for any period of time, in its sole and absolute discretion. Licensee acknowledges and agrees, on behalf of himself and his heirs, administration, executors, successors, and assigns, that Licensee shall have no claim against the County or its successors for any termination, closure of, modification to or relocation of the License Area, and Licensee hereby waives and releases any such claim.

3. Licensee Payment to County for Licensee Area. In consideration for Licensee's use of the License Area, Licensee shall pay County on or before the first day of each month occurring during the term hereof the sum of _____ ($_____).

4. Term. The term of this Licensee Agreement shall be for a term of one (1) year commencing _____and terminating _____subject to earlier termination as herein provided. This License Agreement may be renewed upon mutual agreement by County and Licensee on the same terms and conditions stated herein for _____ successive ____year terms.

5. Limitations/Restrictions on License Area.

(a) Licensee shall ensure that any use of the License Area granted by this Agreement does not create any threat to the safety of any third party or of the County, and any agents, elected officials, invitees, guests, contractors, subcontractors, licensees, employees and vendors of the County or its successors and assigns.

(b) Licensee shall comply with, and shall not use the License Area in any manner which is in violation of, any federal, state or local law, statute, regulation or ordinance or permit issued by any applicable governmental authority in connection with Licensee's use of the License Area.

(c) Licensee shall not make any alterations, additions or improvements to the License Area, without the written consent of the County.

(d) Licensee shall not cause or allow to be caused any damage to any improvement located within the License Area, including any improvement installed after the date of this Agreement. In the event of damage to or destruction to the License Area or any of said improvements by Licensee or any of Licensee's employees, representatives, guests or invitees, all costs of repair or replacement incurred by the County in connection with the repair thereof shall be borne by Licensee and shall be paid by Licensee to the County within ten (10) days following receipt of an invoice therefore.

(e) Licensee acknowledges that access to the License Area may be limited or restricted by the County. Licensee agrees to comply with all rules and regulations imposed by the County with respect to access to the License Area.

6. Condition of License Area. County makes no representations or warranties regarding the License Area or any improvements thereon. The License Area shall be used in its "as is" condition without any warranties or representation of any kind by the County.

7. Indemnification. Licensee shall protect, defend and hold the County and its elected officials, servants, agents, contractors, subcontractors, licensees, invitees and employees completely harmless from and against any and all liabilities, losses, suits, claims, judgments, fines or demands arising by reason of injury or death of any person or damage to any property, including all costs for investigation and defense thereof (including, but not limited to attorneys fees, court costs and expert fees), of any nature whatsoever arising out of the use by Licensee of

the License Area. Licensee shall also use counsel reasonably acceptable to the County in carrying out its obligations hereunder. The provisions of this Section 5 shall survive the expiration or termination of this Agreement and shall not be limited by reason of any insurance coverage.

8. Insurance Requirement. Licensee agrees to secure and maintain for the duration of this Agreement the following minimum comprehensive general liability insurance policy or policies covering the License Area and Licensee's use thereof, at no cost to the County, with an insurance company or companies reasonably satisfactory to the County. The policy or policies of insurance shall name the County as an additional insured together with any other parties designated by the County. Licensee shall not be entitled to enter on to the License Area until such time as evidence of such insurance has been provided to the County. Each insurance policy shall state that the insurance company or companies shall agree to investigate and defend the insured against all claims for damages, even if groundless. Licensee shall maintain insurance providing a total combined single limit of Three Hundred Thousand Dollars ($300,000.00), primary and umbrella coverage combined, for all damages arising out of bodily injuries to or death of all persons in all accidents or occurrences and out of injury to or destruction of property during the policy period. In addition, Licensee shall obtain and maintain, if Licensee employs employees, workers' compensation insurance in such amount as may be required by law. In conjunction with the above, Licensee shall provide to the County a Certificate of Insurance fully executed by an insurance company or companies furnishing such insurance coverages. The insurance policy or policies required hereunder shall provide that the County shall be provided thirty (30) days prior written notice of any cancellation or material change and that any subrogation rights of the insurer are waived against the County or any additional insureds named by the County. If Licensee shall fail to obtain or to maintain the above-described insurance for the duration of this Agreement, then all rights granted hereunder shall be forfeited and revoked until such time as Licensee provides to the County a new Certificate of Insurance fully executed by an insurance company or companies evidencing that the required insurance has been obtained.

9. Not a Public Dedication. Nothing herein contained shall be deemed to be a gift or dedication of any portion of the Courthouse to the general public or for the general public or for any public purpose whatsoever, it being the intention of the parties that this Agreement shall be strictly limited to and for the purposes herein expressed.

10. Default. If Licensee fails to comply with any of Licensee's obligations under this Agreement and such failure continues for ten (10) days from receipt of written notice then in the event of any failure, and in addition to any other remedies permitted at law or in equity, including without limitation, specific performance and injunctive relief, County may: (a) terminate this Agreement and any license rights arising hereunder, provided, that no such termination shall release Licensee from any of his obligations arising hereunder; and (b) undertake such measures as may be required to cure the default and in the event the County undertakes to cure the default, Licensee shall pay all costs and expenses incurred in connection therewith within ten (10) days after receipt of an invoice therefore, together with interest thereon from and after the date said bill was due and payable at a rate equal to the highest rate allowed by law.

11. Maintenance. Licensee agrees to maintain, at Licensee's own expense, the License Area in a good and clean condition and state of repair.

12. Conflict with Applicable Law. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

13. No Waiver. No waiver by any party hereof of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

14. Entire Agreement. This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the County and Licensee not otherwise.

15. Texas Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

16. Notice. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to the District: Hidalgo County
Attention: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Licensee: _____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

17. Additional Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

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

19. Assignment. This Agreement shall not be assignable by Licensee.

20. Headings. The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

21. Gender and Number. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

22. Authority to Execute. The execution and performance of this Agreement by each of the parties hereto have been duly authorized by all necessary laws, resolutions, ordinances or governing body action, and this Agreement constitutes the valid and enforceable obligations of the parties hereto in accordance with its terms.

23. Commitment of Current Revenues Only. In the event that during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each governmental party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.

[SIGNATURES ON FOLLOWING PAGE]

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

Hidalgo County

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, County Clerk

Licensee

By: _____

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the _____ day of _____, 2012, by _____President of _____, in the capacity therein stated.

EXHIBIT A

A 52 square foot area described as: Commencing three (3) lineal feet Eastward from West Entry sliding doors (such sliding doors as depicted to the photograph attached hereto as Exhibit A) to the Courthouse, continuing ten (10.4) lineal feet up to the entry door into the Coffee Shop and extending South from there for five (5) feet thus resulting in a 52 square foot area for operation of a Shoe Shine Concession Stand.


IN EMERGENCY PUSH TO OPEN
25¢
Reese's
Skittles
m&m
2012 6 4

From:	Martha Salazar
To:	"Yolanda Velasquez"; "Darlene Betancourt"
Cc:	"Jaime Longoria"; cristobal.trevino@co.hidalgo.tx.us
Subject:	FW: Court House - Shoe Shine
Date:	Monday, June 11, 2012 2:22:48 PM
Attachments:	Shoeshine Operation License Agreement with Exhibits.pdf
Importance:	High

Ms. Yoli:

This is the last component (drafted by legal counsel) to complete the RFP packet for placement on agenda.

Thanks,

Marty

From: Marynel Trevino [mailto:mntrevino@atlashall.com]
Sent: Monday, June 11, 2012 1:58 PM
To: 'Martha Salazar'
Subject: FW: Court House - Shoe Shine
Importance: High

Good Afternoon Marty,

See the attached in connection with the Shoeshine Operation License Agreement.

Thanks,

Marynel T

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Monday, June 11, 2012 7:16 AM
To: 'Marynel Trevino'
Subject: FW: Court House - Shoe Shine
Importance: High

Please put on Exhibit A and attach to the License Agreement.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, June 07, 2012 4:48 PM
To: 'Steve Crain'; valde.guerra@co.hidalgo.tx.us
Cc: 'Yolanda Velasquez'; 'Jaime Longoria'; 'cristobal trevino'; 'Darlene Betancourt'
Subject: FW: Court House - Shoe Shine

Importance: High

Mr. Crain:

The description of the area for the location of the shoe shine concession stand is:

A 52 square foot area described as: Commencing three (3) lineal feet Eastward from West Entry sliding doors to the Courthouse, continuing ten (10.4) lineal feet up to the entry door into the Coffee Shop and extending South from there for five (5) feet thus resulting in a 52 square foot area for operation of a Shoe Shine Concession Stand.

You may need to re-word it. I have pictures to help you visualize what we are trying to say.

Thanks,

Marty

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, June 07, 2012 2:46 PM
To: 'Jaime Longoria'; 'cristobal.trevino@co.hidalgo.tx.us'
Cc: 'Yolanda Velasquez'; 'Darlene Betancourt'
Subject: FW: Court House - Shoe Shine
Importance: High

GENTLEMEN, WE NEED YOUR RESPONSE SO LEGAL AND FINALIZE FORM AND CONTENT OF AGREEMENT.

Messrs. Longoria & Trevino:

Attached for your review and decision are pictures of two locations at the Hidalgo County Courthouse to place the Shoe Shine Stand. As you can see from the latest pics, the area in front of the current coffee shop has numerous pieces of candy, beverage and ATM machines. None of which are authorized (to my knowledge) by CC. The other pics are from a previous possible location. In order for legal counsel to draft the “license form of agreement’, they need the exact location of the site to include in the agreement. Please discuss with Judge and respond asap so as to provide legal counsel a written description of the location and square footage. Someone needs to advise current coffee shop operator that (the beverage and/or candy machines must be returned inside his premises (allowed by the agreement from 1949). We will inform the bank about the ATM (as it is not part of the depository agreement and we are in the process of developing specifications for that procurement).

Yours truly,

Marty S.

PS. The West entrance location (with all the machines) is impractical because too much traffic and activity there. We would be able to assign about 50-60 sq. ft. and it would be in front of the Coffee Shop area. Just thought I would mention the options and their challenges.

From: Omar Salinas [mailto:omar.salinas@co.hidalgo.tx.us]
Sent: Monday, June 04, 2012 4:35 PM
To: martha.salazar@co.hidalgo.tx.us
Subject: Court House - Shoe Shine

As per you request, a diagram and pictures of the location for the shoe shine stand.

A thought: the area is a little over 60sq ft; however the sliding door sensor is going to pick up all the movement of the vendor.

If you need any assistance please do not hesitate.

Thank you,

Omar Salinas

Inventory Specialist III

Hidalgo County Purchasing Department

Fixed Asset Division

Omar.Salinas@co.hidalgo.tx.us

(956) 318-2626 Ext. 4864

AI-32871 **14. D.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #2011831-A in the amount of $29,111.80 and Invoice #2011831-B in the amount of $75,000.00 from TEDSI Infrastructure Group under Contract #C-10-062-0-03-16--PO#636565-through Work Authorization No.1 for Professional General Engineering Services for the "Design and Right Of Way Mapping Of HCMDS Phase II-J-09 Lateral Drain from North Main Drain To County Road 3601 (Approx. 8 Miles)" Project with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1341-431-50-115-079-0-733/711

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

BUDGETARY IMPACT:

2-1341-431-50-115-079-0-711 CO2009B&C-J-09 PROJECT-ROW
Available funds as of 06-22-12.

2-1341-431-50-115-079-0-733 CO2009B&C-J-09 PROJECT-DRAINAGE DITCHES
Available funds as of 06-22-12

Attachments

INVOICES

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/21/2012 12:33 PM
Budget & Management	Merlen P. Munoz	06/21/2012 12:56 PM
Rosalinda Cantu	Rosie Cantu	06/22/2012 04:16 PM
Auditor's Office	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Vangie Garcia Started On: 06/18/2012 03:51 PM

Final Approval Date: 06/22/2012

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TBPE F-1640
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

January 23, 2012
Project No: 2010-1052-01
Invoice No: 2011831-A

Mr. Godfrey Garza, Jr., CFM
Hidalgo County Drainage District No. 1
902 North Doolittle Road
Edinburg, TX 78542

Project 2010-1052-01 HCMDS Phase II - J-09 Lateral Drain Ditch

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 April 01, 2011 to December 31, 2011

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Services	661,400.00	100.00	661,400.00	661,400.00	0.00
Engineering Services-Supple 3	8,562.04	0.00	0.00	0.00	0.00
Basic Topography Services	188,000.00	100.00	188,000.00	188,000.00	0.00
Control Points and Benchmarks	75,000.00	90.00	67,500.00	67,500.00	0.00
ROW Parcels Donated	73,500.00	100.00	73,500.00	73,500.00	0.00
ROW Parcels Purchased	150,000.00	75.00	75,000.00	75,000.00	0.00
Geotechnical	45,000.00	54.00	24,300.00	0.00	24,300.00
Construction Field Staking	24,059.00	20.00	4,811.80	0.00	4,811.80
Total Fee	1,225,521.04		1,094,511.80	1,065,400.00	29,111.80
		Total Fee			**29,111.80**

Billing Summary	Current	Prior	To-Date
Total Billings	29,111.80	1,065,400.00	1,094,511.80
Total Fee			1,225,521.04
Remaining Fee			131,009.24

Total this Invoice **$ 29,111.80**

cc: Commissioner Joseph Palacios

PLEASE SUBMIT PAYMENT TO
TEDSI Infrastructure Group
10260 Westheimer, Suite 460
Houston, Texas 77042

Authorized By: _____ Date: 1.23.12
Mark W. Lupher, P.E., RPLS
Executive Vice President

HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

January 23, 2012
Project No: 2010-1052-01
Invoice No: 2011831-B

Mr. Godfrey Garza, Jr., CFM
Hidalgo County Drainage District No. 1
902 North Doolittle Road
Edinburg, TX 78542

Project 2010-1052-01 HCMDS Phase II - J-09 Lateral Drain Ditch

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 April 01, 2011 to December 31, 2011

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Engineering Services	661,400.00	100.00	661,400.00	661,400.00	0.00
Engineering Services-Supple 3	8,562.04	0.00	0.00	0.00	0.00
Basic Topography Services	188,000.00	100.00	188,000.00	188,000.00	0.00
Control Points and Benchmarks	75,000.00	90.00	67,500.00	67,500.00	0.00
ROW Parcels Donated	73,500.00	100.00	73,500.00	73,500.00	0.00
ROW Parcels Purchased	150,000.00	100.00	150,000.00	75,000.00	75,000.00
15 Parcels @ $5,000.00/Parcel Parcels 46 - 60					
Geotechnical	45,000.00	54.00	24,300.00	24,300.00	00.00
Construction Field Staking	24,059.00	20.00	4,811.80	4,811.80	00.00
Total Fee	1,225,521.04		1,169,511.80	1,094,511.80	75,000.00
		Total Fee			75,000.00

Billing Summary	Current	Prior	To-Date
Total Billings	75,000.00	1,094,511.80	1,169,511.80
Total Fee			1,225,521.04
Remaining Fee			56,009.24

Total this Invoice **$ 75,000.00**

cc: Commissioner Joseph Palacios

PLEASE SUBMIT PAYMENT TO
TEDSI Infrastructure Group
10260 Westheimer, Suite 460
Houston, Texas 77042

Authorized By: _____ Date: 1.23.12
Mark W. Lupher, P.E., RPLS
Executive Vice President

HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1

County Hidalgo
Highway N/A
CSJ N/A

Hole B-1
Structure J-09 Drain
Station
Offset

District Pharr
Date 11/30/11
Grnd. Elev. 0.00 ft
GW Elev. N/A

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, brown to light brown, medium dense to very dense, dry (small gravel frags from 5-10ft) (SC)							
5		18 (6) 24 (5)				5.7	26	11		%-200 = 27.4%
-10. 10		50 (3) 50 (2)	SAND, poorly graded sand w/ clay, pale brown, very dense, dry			4.6				%-200 = 36.0%
-15. 15		50 (2.5) 50 (1)	CLAY, lean clay, brown, hard, moist (CL)			9.6	37	17		%-200 = 6.5%
-20 20		50 (3) 50 (1.5)				16.1	42	21		

Remarks: No water strike was encountered during the drilling operation. A second water reading was measured 24hrs after completion, however, no evidence of water was recorded. (26° 22.027' N, 98° 16.759' W)

The ground water elevation was not determined during the course of this boring.

Driller: J. Garcia

Logger: L&G Lab

Organization: L&G Engineering Laboratory

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PRELIMINARY
SUBJECT TO REVISION

HIDALGO COUNTY

MAY 17 2012

DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1

County Hidalgo
Highway N/A
CSJ N/A

Hole B-2
Structure J-09 Drain
Station
Offset

District Pharr
Date 11/30/11
Grnd. Elev. 0.00 ft
GW Elev. -8.50 ft

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			CLAY, sandy lean clay, brown to light brown, soft to stiff, dry to moist (CL)							
5		6 (6) 6 (6)				12.6	37	20		%-200 = 56.5%
-10. 10		14 (6) 34 (6)	CLAY, sandy fat clay, light brown, hard to very stiff, wet (CH)			23.4				%-200 = 63.0%
15		40 (6) 50 (4)				36.0	57	37		
-20 20		17 (6) 30 (6)				44.5	85	44		%-200 = 70.1%

PRELIMINARY SUBJECT TO REVISION

Remarks: During the drilling operation a water strike was measured at 8.5ft below nat. ground, A second water reading was measured 24hrs after completion at 5.2ft (Cave in at 6.1ft) (26° 21.976' N, 98° 16.457' W)

Any ground water elevation information provided on this boring log is representative of conditions existing on the day and for the specific location where this information was collected. The actual groundwater elevation may fluctuate due to time, climatic conditions, and/or construction activity.

Driller: J. Garcia

Logger: L&G Lab

Organization: L&G Engineering Laboratory

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HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1

County	Hidalgo	Hole	B-3	District	Pharr
Highway	N/A	Structure	J-09 Drain	Date	11/30/11
CSJ	N/A	Station		Grnd. Elev.	0.00 ft
		Offset		GW Elev.	-10.00 ft

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, dark brown, very loose, dry (SC)							
-5. 5		3 (6) 4 (6)				13.2				%-200 = 44.6%
			CLAY, sandy lean clay, dark brown, medium stiff, moist (CL)							
-10. 10		8 (6) 10 (6)				18.7	39	22		%-200 = 55.0%
			CLAY, sandy lean clay, light brown, hard, wet (CL)							
15		50 (1) 50 (1)				25.4	41	24		
-20. 20		50 (1) 50 (1)				55.2	37	19		%-200 = 59.8%

PRELIMINARY SUBJECT TO REVISION

Remarks: During the drilling operation a water strike was measured at 10.0ft below nat. ground. A second water reading was measured 24hrs after completion, however the boring caved in above the water level. (26° 21.926' N, 98° 16.090' W)

Any ground water elevation information provided on this boring log is representative of conditions existing on the day and for the specific location where this information was collected. The actual groundwater elevation may fluctuate due to time, climatic conditions, and/or construction activity.

Driller: J. Garcia

Logger: L&G Lab

Organization: L&G Engineering Laboratory

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HIDALGO COUNTY

MAY 17 2012

DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1

County Hidalgo
Highway N/A
CSJ N/A

Hole B-4
Structure J-09 Drain
Station
Offset

District Pharr
Date 11/30/11
Grnd. Elev. 0.00 ft
GW Elev. N/A

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	Properties: LL	Properties: PI	Properties: Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, dark brown, loose, dry to moist (SC)							
5		9 (6) 8 (6)				10.8	28	12		
-10. 10		3 (6) 5 (6)	CLAY, sandy lean clay, light brown, hard, moist (CL)			14.7				%-200 = 49.4%
-15. 15		50 (6) 50 (3)	CLAY, fat clay, brown, stiff, moist (CH)			15.9	36	17		%-200 = 54.7%
-20. 20		18 (6) 18 (6)				22.9	75	51		

PRELIMINARY SUBJECT TO REVISION

Remarks: No water strike was encountered during the drilling operation. A second water reading was measured 24hrs after completion that showed water at 13.2ft (Cave In at 15.2ft) (26° 21.911' N, 98° 15.836' W)

The ground water elevation was not determined during the course of this boring.

Driller: J. Garcia

Logger: L&G Lab

Organization: L&G Engineering Laboratory

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HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1

County Hidalgo
Highway N/A
CSJ N/A

Hole B-5
Structure J-09 Drain
Station
Offset

District Pharr
Date 11/30/11
Grnd. Elev. 0.00 ft
GW Elev. -18.00 ft

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test Lateral Press. (psi)	Triaxial Test Deviator Stress (psi)	Properties MC	Properties LL	Properties PI	Properties Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, brown, very loose, dry (SC)							
-5. 5		4 (6) 3 (6)	CLAY, sandy lean clay, brown, medium stiff, moist (CL)			12.7	33	16		%-200 = 38.6%
-10. 10		11 (6) 15 (6)	CLAY, sandy fat clay, brown, very stiff, moist (CH)			20.1				%-200 = 50.2%
15		21 (6) 35 (6)				22.8	79	58		
-20 20		23 (6) 27 (6)				17.4	66	44		%-200 = 64.3%

PRELIMINARY SUBJECT TO REVISION

Remarks: During the drilling operation a water strike was measured at 18.0ft below nat. ground. A second water reading was measured 24hrs. after completion at 9.1ft (Cave In at 10.0ft) (28° 21.976' N, 98° 15.332' W)

Any ground water elevation information provided on this boring log is representative of conditions existing on the day and for the specific location where this information was collected. The actual groundwater elevation may fluctuate due to time, climatic conditions, and/or construction activity.

Driller: J. Garcia

Logger: L&G Lab

Organization: L&G Engineering Laboratory

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HIDALGO COUNTY

MAY 17 2012

DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1

County	Hidalgo	Hole	B-6	District	Pharr
Highway	N/A	Structure	J-09 Drain	Date	12/2/11
CSJ	N/A	Station		Grnd. Elev.	0.00 ft
		Offset		GW Elev.	N/A

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			CLAY, sandy lean clay, dark brown, soft to medium stiff, dry (CL)							
5		4 (6) 4 (6)				11.6	24	11		
-10. 10		10 (6) 13 (6)	CLAY, fat clay w/ sand, brown, hard, moist (CH)			16.7				%-200 = 54.3%
15		27 (6) 32 (6)				28.5	119	87		
-20 20		50 (3) 50 (2)				21.8				%-200 = 70.7%

Remarks: No water strike was encountered during the drilling operation. A second water reading was measured 24hrs after completion that showed water at 9.0ft (Cave in at 10.75ft) (26° 21.879' N, 98° 14.658' W)

The ground water elevation was not determined during the course of this boring.

PRELIMINARY SUBJECT TO REVISION

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

HIDALGO COUNTY

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MAY 17 2012

DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1	County	Hidalgo	Hole	B-7	District Pharr
	Highway	N/A	Structure	J-09 Drain	Date 12/2/11
	CSJ	N/A	Station		Grnd. Elev. 0.00 ft
			Offset		GW Elev. N/A

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, light brown, medium dense, dry (SC)							
-5. 5		12 (6) 13 (6)				6.6	31	15		%-200 = 42.3%
			CLAY, sandy lean clay, greyish brown, medium stiff, moist (CL)							
-10. 10		12 (6) 12 (6)				27.6	43	26		
			CLAY, sandy fat clay, greyish brown, very stiff to hard, moist (CH)							
15		23 (6) 30 (6)				33.4				%-200 = 61.7%
-20 20		34 (6) 44 (6)				32.5	97	70		%-200 = 67.5%

PRELIMINARY SUBJECT TO REVISION

Remarks: No water strike was encountered during the drilling operation. A second water reading was measured 24hrs after completion that showed water at 7.67ft (Cave In at 12.5ft) (26° 21.734' N, 98° 13.689' W)

The ground water elevation was not determined during the course of this boring.

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

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HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1	County	Hidalgo	Hole	B-8	District	Pharr
	Highway	N/A	Structure	J-09 Drain	Date	12/2/11
	CSJ	N/A	Station		Grnd. Elev.	0.00 ft
			Offset		GW Elev.	-17.00 ft

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			CLAY, fat clay w/ sand, dark brown, soft, moist (CH)							
-5. 5		4 (6) 5 (6)				18.3	69	41		
			CLAY, fat clay w/ sand, dark to light brown, very stiff to hard, moist to wet (CH)							
10		23 (6) 27 (6)				25.4				%-200 = 70.9%
15		50 (4) 50 (5)				19.4	58	41		%-200 = 72.7%
-20 20		50 (3) 50 (1)				35.0	58	39		%-200 = 76.1%

PRELIMINARY SUBJECT TO REVISION

Remarks: During the drilling operation a water strike was measured at 17.0ft below nat. ground. A second water reading was measured 24hrs after completion at 5.0ft (Cave in at 10.1ft) (26° 21.769' N, 98° 12.699' W)

Any ground water elevation information provided on this boring log is representative of conditions existing on the day and for the specific location where this information was collected. The actual groundwater elevation may fluctuate due to time, climatic conditions, and/or construction activity.

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

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HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1	County	Hidalgo	Hole	B-9	District	Pharr
	Highway	N/A	Structure	J-09 Drain	Date	12/2/11
	CSJ	N/A	Station		Grnd. Elev.	0.00 ft
			Offset		GW Elev.	-13.00 ft

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, dark brown, very loose to medium dense, moist (SC)							
5		1 (6) 1 (6)				20.3	30	14		%-200 = 47.4%
-10. 10		13 (6) 10 (6)				24.3	33	18		
			CLAY, sandy lean clay, light brown, hard, wet (CL)							
15		50 (3) 50 (4)				38.3	40	25		%-200 = 58.7%
-20. 20										%-200 = 64.6%

PRELIMINARY SUBJECT TO REVISION

Remarks: During the drilling operation a water strike was measured at 13.0ft below nat. ground. A second water reading was measured 24hrs after completion at 4.67ft (Cave In at 7.5ft) (26° 21.719' N, 98° 12.461' W)

Any ground water elevation information provided on this boring log is representative of conditions existing on the day and for the specific location where this information was collected. The actual groundwater elevation may fluctuate due to time, climatic conditions, and/or construction activity.

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

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HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1	County	Hidalgo	Hole	B-10	District	Pharr
	Highway	N/A	Structure	J-09 Drain	Date	12/2/11
	CSJ	N/A	Station		Grnd. Elev.	0.00 ft
			Offset		GW Elev.	-10.00 ft

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			CLAY, sandy lean clay, brown, very soft, moist (CL)							
-5. 5		2 (6) 3 (6)				24.2	38	21		
			CLAY, sandy fat clay, brown to light brown, medium stiff to hard, moist to wet (CH)							
10		10 (6) 12 (6)				24.8	52	35		%-200 = 60.3%
15		50 (5.5) 50 (3)				25.8	54	34		%-200 = 66.5%
-20. 20		44 (6) 50 (3.5)								%-200 = 64.6%

PRELIMINARY SUBJECT TO REVISION

Remarks: During the drilling operation a water strike was measured at 10.0ft below nat. ground. A second water reading was measured 24hrs after completion at 5.1ft (Cave in at 12.2ft) (26° 21.742' N, 98° 12.214' W)

Any ground water elevation information provided on this boring log is representative of conditions existing on the day and for the specific location where this information was collected. The actual groundwater elevation may fluctuate due to time, climatic conditions, and/or construction activity.

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

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HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1

County	Hidalgo	Hole	B-11	District	Pharr
Highway	N/A	Structure	J-09 Drain	Date	12/7/11
CSJ	N/A	Station		Grnd. Elev.	0.00 ft
		Offset		GW Elev.	-8.00 ft

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, brown to light brown, very loose to medium dense, dry to moist (SC)							
5		1 (6) 1 (6)				9.6				%-200 = 34.8%
10		14 (6) 18 (6)				23.2	27	13		%-200 = 44.3%
-15. 15		18 (6) 30 (6)	CLAY, sandy lean clay, light brown, stiff, wet (CL)			28.2	26	11		
-20 20		14 (6) 20 (6)				58.6				%-200 = 50.5%

PRELIMINARY SUBJECT TO REVISION

Remarks: During the drilling operation a water strike was measured at 8.0ft below nat. ground. A second water reading was measured 24hrs after completion at 8ft. (26° 21.748' N, 98° 11.715' W)

Any ground water elevation information provided on this boring log is representative of conditions existing on the day and for the specific location where this information was collected. The actual groundwater elevation may fluctuate due to time, climatic conditions, and/or construction activity.

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

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HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1	County	Hidalgo	Hole	B-12	District Pharr
	Highway	N/A	Structure	J-09 Drain	Date 12/3/11
	CSJ	N/A	Station		Grnd. Elev. 0.00 ft
			Offset		GW Elev. N/A

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, brown, loose, dry (SC)							
-5. 5		5 (6) 6 (6)				11.6	32	19		%-200 = 46.2%
			CLAY, sandy lean clay, brown, stiff, moist (CL)							
-10. 10		20 (6) 24 (6)				20.0				%-200 = 66.4%
			CLAY, fat clay w/ sand, light brown, hard, moist (CH)							
15		26 (6) 30 (6)				17.6	61	44		%-200 = 71.0%
-20 20		32 (6) 50 (4)				28.4	70	52		

PRELIMINARY SUBJECT TO REVISION

Remarks: No water strike was encountered during the drilling operation. A second water reading was measured 24hrs after completion that showed water at 6.0ft (Cave in at 11.8ft) (28° 21.698' N, 98° 11.522' W)

The ground water elevation was not determined during the course of this boring.

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

L:\Projects\Year 2011 Projects\2011 Geotechnical Projects\TEDS\J-09 Drain\Boring Logs\J-09 Drain - Boring Logs.CLG

HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

DRILLING LOG

WinCore Version 3.1

County	Hidalgo	Hole	B-13	District	Pharr
Highway	N/A	Structure	J-O9 Drain	Date	12/3/11
CSJ	N/A	Station		Grnd. Elev.	0.00 ft
		Offset		GW Elev.	-17.00 ft

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Wet Den. (pcf)	Additional Remarks
			SAND, clayey sand, brown, loose, dry (SC)							
-5. 5		6 (6) 9 (6)				13.8	35	20		%-200 = 45.7%
			CLAY, sandy fat clay, light brown, hard, dry to moist (CH)							
10		29 (6) 30 (6)				15.0				%-200 = 69.1%
15		33 (6) 25 (6)				17.2	51	37		%-200 = 64.6%
-20 20		50 (6) 50 (2)				18.9	50	33		

PRELIMINARY SUBJECT TO REVISION

Remarks: During the drilling operation a water strike was measured at 17.0ft below nat. ground. A second water reading was measured 24hrs after completion at 11.5ft (Cave in at 17.0ft) (26° 21.361' N, 98° 11.076' W)

Any ground water elevation information provided on this boring log is representative of conditions existing on the day and for the specific location where this information was collected. The actual groundwater elevation may fluctuate due to time, climatic conditions, and/or construction activity.

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

L:\Projects\Year 2011 Projects\2011 Geotechnical Projects\TEDS\J-O9 Drain\Boring Logs\J-O9 Drain - Boring Logs.CLG

HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT

DRILLING LOG

WinCore Version 3.1

County Hidalgo
Highway N/A
CSJ N/A

Hole B-14
Structure J-09 Drain
Station
Offset

District Pharr
Date 12/3/11
Grnd. Elev. 0.00 ft
GW Elev. N/A

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	Properties: LL	Properties: PI	Properties: Wet Den. (pcf)	Additional Remarks
			CLAY, sandy lean clay, brown, stiff, dry (CL)							
5		22 (6) 22 (6)				5.3	39	23		%-200 = 56.3%
-10. 10		13 (6) 15 (6)	CLAY, sandy fat clay, light brown, very stiff, moist (CH)			14.4				%-200 = 56.5%
15		26 (6) 28 (6)				16.1	53	38		
-20 20		18 (6) 27 (6)				17.2	53	37		%-200 = 69.4%

PRELIMINARY SUBJECT TO REVISION

Remarks: No water strike was encountered during the drilling operation. A second water reading was measured 24hrs after completion that showed water at 13.6ft (Cave in at 15.67ft) (26° 21.422' N, 98° 10.793' W)

The ground water elevation was not determined during the course of this boring.

Driller: J. Garcia

Logger: L&G Lab

Organization: L&G Engineering Laboratory

L:\Projects\Year 2011 Projects\2011 Geotechnical Projects\TEDS\J-09 Drain\Boring Logs\J-09 Drain - Boring Logs CLG

HIDALGO COUNTY

MAY 17 2012

DRILLING LOG

WinCore Version 3.1

County	Hidalgo	Hole	B-15	District	Pharr
Highway	N/A	Structure	J-09 Drain	Date	12/3/11
CSJ	N/A	Station		Grnd. Elev.	0.00 ft
		Offset		GW Elev.	N/A

Elev. (ft)	LOG	Texas Cone Penetrometer	Strata Description	Triaxial Test: Lateral Press. (psi)	Triaxial Test: Deviator Stress (psi)	Properties: MC	LL	PI	Properties: Wet Den. (pcf)	Additional Remarks
			CLAY, sandy lean clay, brown, stiff, dry (CL)							
5		15 (6) 27 (6)				7.4	38	25		%-200 = 60.5%
-10. 10		23 (6) 27 (6)				9.3				%-200 = 66.7%
			CLAY, fat clay w/ sand, light brown, stiff, moist (CH)							
15		14 (6) 16 (6)				18.5	58	40		%-200 = 77.0%
-20 20		20 (6) 23 (6)				20.1	56	39		

PRELIMINARY SUBJECT TO REVISION

Remarks: No water strike was encountered during the drilling operation. A second water reading was measured 24hrs after completion that showed water at 18.75ft (Cave In at 20.0ft) (26° 21.383' N, 98° 10.544' W)

The ground water elevation was not determined during the course of this boring.

Driller: J. Garcia Logger: L&G Lab Organization: L&G Engineering Laboratory

HIDALGO COUNTY
MAY 17 2012
DRAINAGE DISTRICT #1

AI-32844 **14. E.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the Sixty (60) Day grace period extension as provided in the current contract for the:"SECURITY SERVICES for PARKING LOTS OWNED BY HIDALGO COUNTY" for the HIDALGO COUNTY, under the same rates, terms and conditions with VALLEY METRO SECURITY, LLC.-Effective 07/11/12, Expiring 09/08/12 or (upon completion of the procurement process which ever comes first).

BACKGROUND

Sixty (60) Day Extension-Valley Metro Security, LLC
Contract #E-11-204-07-12

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-115-002-0-350

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

BUDGETARY IMPACT:

May & June outstanding....average monthly expenditure $15,000.00

P.O. No. 670690 available balance	$37,767.45
Projected expenditures (May & June)	$30,000.00
Available balance in PO after paid invoices (May & June)	**$7,767.45**
Intradepartmental Transfer AI- 32971 CC 06/26/12	$25,000.00
Total available balance as of 06/26/12	**$32,767.45**

Attachments

Sixty (60) Day Extension Letter-Valley Metro Security-HC BACKUP

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/15/2012 05:00 PM
Budget & Management	Merlen P. Munoz	06/18/2012 08:09 AM
Rosalinda Cantu	Rosie Cantu	06/22/2012 02:42 PM
Auditor's Office	Arcilia Duran	06/22/2012 02:45 PM

Form Started By: Letty Saenz Started On: 06/14/2012 04:51 PM

Final Approval Date: 06/22/2012

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

June 14, 2012

Francisco J. Guerrero, President
Valley Metro Security, LLC.
12513 Bail Bond Drive
Edinburg, Texas 78542
(956) 793-4807

via email: fguerrero@valleymetro.net

Re: Sixty (60) Day Extension to Contract #E-11-204-07-12 - "Security Services for Parking Lots Owned by Hidalgo County"

Dear Mr. Guerrero:

Commissioners' Court will take applicable action on (Tuesday, June 26, 2012) in connection with the Hidalgo County's option to exercise the Sixty (60) Day grace period as stated in the current contract in place while the procurement process is completed. (Commencing, July 11, 2012, Expiring, September 08, 2012) or (upon completion of the procurement process which ever comes first) under the same rate, term and conditions.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Monday, June 18, 2012, attn: Leticia Saenz, Contracts Mgr. to facsimile (956) 318-2629 or via email leticia.saenz@co.hidalgo.tx.us.

By: _____ Date: 6/14/2012
Francisco J. Guerrero, President

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bids, Quotes, Proposals, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at 956-292-7000 extension 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/16/2011

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

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

PRODUCER

El Dorado Insurance Agency, Inc.
El Dorado Sec Srvs Ins Agy
PO Box 66571
Houston TX 77266

CONTACT NAME: Kimberly de Greef
PHONE (A/C, No, Ext): (713)521-9251 FAX (A/C, No): (713)521-0125
E-MAIL ADDRESS: kim.greef@eldoradoins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : First Mercury Insurance Co.	10657
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Valley Metro Security, LLC dba
Valley Metro Security
664 South Jackson Road
Edinburg TX 78539

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC			SE-CGL-0000002563-01	12/14/2011	12/14/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 10,000 $ 2,000,000 $ 3,000,000 $ Included
	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)	$ $ $ $
A	**UMBRELLA LIAB** X OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [ ] RETENTION $			SE-CGL-0000002563-02	12/14/2011	12/14/2012	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

Certificate Holder Is Named As An Additional Insured And/Or Loss Payee As Respects All Operations Of The Named Insured For The Production.
Waiver Of Subrogation Are Included On General Liability And Workers Compensation Policies In Favor Of "HIDALGO COUNTY"

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN. PURCHASING DEPARTMENT
2812 SOUTH BUS. HWY 281
EDINBURG TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

R.L. Ring, Jr./LY07

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/18/2012

PRODUCER

ACCES INSURANCE AGENCY
5115 S BUSINESS 281 SUITE B
EDINBURG TX 78539

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 | **NAIC #**

INSURED

VALLEY METRO SECURITY, LLC
664 SOUTH JACKSON
EDINBURG TX 78539

INSURER A: TEXAS MUTUAL INSURANCE	
INSURER B: PROGRESSIVE AUTO INSURANCE	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
		GENERAL LIABILITY					
		[ ] COMMERCIAL GENERAL LIABILITY				EACH OCCURRENCE	$
		[ ] CLAIMS MADE [ ] OCCUR				DAMAGE TO RENTED PREMISES (Ea occurence)	$
						MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
						GENERAL AGGREGATE	$
		GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	$
		[ ] POLICY [ ] PRO-JECT [ ] LOC					
B		**AUTOMOBILE LIABILITY**	054755730-0	06/20/2012	06/20/2013	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
		[X] ANY AUTO					
		[ ] ALL OWNED AUTOS				BODILY INJURY (Per person)	$ 1,000,000
		[ ] SCHEDULED AUTOS					
		[X] HIRED AUTOS				BODILY INJURY (Per accident)	$ 1,000,000
		[X] NON-OWNED AUTOS					
						PROPERTY DAMAGE (Per accident)	$ 1,000,000
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		[ ] ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	$
		[ ] OCCUR [ ] CLAIMS MADE				AGGREGATE	$
							$
		[ ] DEDUCTIBLE					$
		[ ] RETENTION $					$
A		**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N	001062087	11/13/2011	11/13/2012	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)**				E.L. EACH ACCIDENT	$ 1,000,000
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

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

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AND/OR LOSS PAYEE AS RESPECTS ALL OPERATIONS OF THE NAMED INSURED FOR THE PRODUCTION. WAIVER OF SUBROGATION ARE INCLUDED ON GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES IN FAVOR OF "Hidalgo County"

CERTIFICATE HOLDER

Hidalgo County
Attn. Purchasing Department
2812 South Bus. Hwy 281
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 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

RINA CASAS

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

July 07, 2011

E-11-204-07-12

Francisco J. Guerrero, President
Valley Metro Security, LLC.
12513 Bail Bond Drive
Edinburg, Texas 78542
(956) 793-4807

via email: fguerrero@valleymetro.net

Re: ***Extension/Renewal to Contract #E-10-253-06-22 -"Security Services for Parking Lots Owned by Hidalgo County"***

Dear Mr. Guerrero:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **SECOND (2ND) & FINAL YEAR** of the additional **TWO (2) ONE (1) YEAR** periods as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than July 07, 2011, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____ Date: 7/8/11
Francisco J. Guerrero, President

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

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

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

CC Approved on July 12, 2011

AGENDA

CC CONSENT
HIDALGO COUNTY
COMMISSIONERS' COURT MEETING
July 12, 2011
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

approved

2. **2011 Intradepartmental Transfers:**

A. **AI-27453** 2011 - Co. Wide Adm (1100)

B. **AI-27393** 2011 - Sheriff's Office (1284)

C. **AI-27392** 2011 - Sheriff's Office (1284)

approved

D. **AI-27414** 2011 - Courthouse Security (1241)

E. **AI-27442** 2011 - Facilities Mgmt. (1100)

F. **AI-27379** 2011 - WIC (1292)

G. **AI-27413** 2011 - HIDTA (1254)

H. **AI-27391** 2011 - Safety Division (1100)

I. **AI-27399** 2011 - Health & Human Services Dept. (1293)

J. **AI-27424** 2011 - Health & Human Services Dept. (1293)

K. **AI-27436** 2011 - Health & Human Services Dept (1293)

L. **AI-27388** 2011 - Health & Human Services Dept. (1100)

M. **AI-27385** 2011 - Health & Human Services Dept. (1293)

CC Approved on July 12, 2011

CC Approved on July 12, 2011

2" PVC casing w/ 1" water service

6. Urban County:

A. AI-27439 Request for approval of one (1) applicant in the Countywide area and one (1) applicant in the City of Elsa under the HOME Homeowner Occupied Housing Rehabilitation Program.

approved

7. Auditor's Office:

A. AI-27369 Monthly Collection Report for April and May 2011.

OFFICE	FEES & COST	MONTH
The Hon. Guadalupe Trevino, Hidalgo County Sheriff	$ 70,039.02	April 2011
The Hon. Celestino Avila, Constable Precinct No. 1	$ 2,160.00	May 2011
Juan Martinez, Fire Marshal	$ 6,311.20	May 2011
Angie Chapa, Law Librarian	$ 1,358.75	May 2011
The Hon. Rosa E. Trevino, Justice of the Peace	$ 76,634.10	May 2011
The Hon. Charlie Espinoza, Justice of the Peace	$ 139,656.13	May 2011
The Hon. Gilberto Saenz, Justice of the Peace	$ 54,539.95	May 2011
The Hon. Bobby Contreras, Justice of the Peace	$ 115,182.30	May 2011
The Hon. Ismael "Melo" Ochoa, Justice of the Peace	$ 85,050.93	May 2011

approved

B. AI-27427 Discussion, consideration and approval to issue TIRZ payment for tax year 2010 in the amount of $202,819.43 to the City of Hidalgo pursuant to the interlocal agreement between the City of Hidalgo, Hidalgo County, and Tax Increment Reinvestment Zone No. 1, City of Hidalgo.

approved

8. Budget & Management:

A. AI-27416 Self-Insured Workers' Comp. (2202):
Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management in the amount of $32,031.95 for the period of June 16-30, 2011 and requesting approval of wire transfer.

approved

9. Purchasing Dept:

Notes:

A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. AI-27447 Requesting approval of the second (2nd) & final year extension of the additional two (2) one (1) year periods as provided in current contract E-10-253-06-22-with Valley Metro Security for Security Services.

approved

B. AI-27402 Acceptance and approval of request for Invoice Payment #01-11 for $38,665.98 submitted by Dos Land Surveying-Contract #C-09-420-10-20 - PO#659756 - through Work Authorization #2 for period of performance - 01/19/11 - 05/27/11 for the provision of Design and Right-Of-Way Surveying Services for "Mile 12½ North from FM 493 to Mile 6 West" Project in Hidalgo County Precinct #1.

approved

C. AI-27396 Requesting approval of payment for Inv#s 11323837 & 11323842 as submitted by L & G

CC Approved on July 12, 2011

THE STATE OF TEXAS '

COUNTY OF HIDALGO '

SERVICE CONTRACT
C-09-013-05-19

THIS CONTRACT is made and entered into this 11th day of July, 2009 by and between the County of Hidalgo, Texas ("County"), and **Valley Metro Security, L.L.C.,** a Texas Limited Liability Company ("Company").

WHEREAS, Company responded to request for bids for **"Security Services for Parking Lots Owned by Hidalgo County"** (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 **Hidalgo County Chief Of Security, Hidalgo County Office of Budget Management and Hidalgo County Purchasing Department** 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 **July 11, 2009** and ending **July 10, 2010** and may be extended at the sole discretion of County for an additional two (2) - one (1) year terms, 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 connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

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

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

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

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

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

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

If to Company **Valley Metro Security, LLC**
Attn: Francisco J. Guerrero, President
12513 Bail Bond Drive
Edinburg, Texas 78542

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_____, 2009.

COUNTY OF HIDALGO

By:_____
Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr. County Clerk

COMPANY: VALLEY METRO SECURITY

By:_____

Printed Name: FRANCISCO J. GUERRERO

Title: PRESIDENT

Approved by Commissioners Court on: 05/19/09

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

By:_____

EXHIBIT "A" SPECIFICATIONS

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BIDS CHECKLIST

HIDALGO COUNTY
"SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY
RFB NO: 2009-013-03-11-otm

1. Invitation Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications / Exhibit "B" Bid Page, consisting of 8 pages.
4. Exhibit "C" Insurance Requirements, consisting of 3 pages.
5. Exhibit "D" Conflict of Interest Questionnaire (CIQ), consisting of 1 pages.
6. Vendor/Bidder Application and W-9 form(s) consisting of 6 pages.
7. Certification Regarding Debarment, consisting of 1 pages.
9. Draft Service Contract.

The above mentioned items shall be found in this Request for Bids-RFB packet that is attached herewith. Should you find that any of the listed items are not attached in its entirety, please contact Purchasing by calling (956) 318-2626 or e-mail: olga.montero@co.hidalgo.tx.us to advise us of the missing documentation, and Purchasing will forward information either through facsimile, e-mail or by U.S. Mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB, Purchasing Agent

February 23, 2009
Date

PURCHASING DEPARTMENT
County Of Hidalgo

February 23, 2009

_____

_____

_____

Re: REQUEST FOR BIDS FOR:
HIDALGO COUNTY- "SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY"
RFB No: 2009-013-03-11-otm

Dear Gentlemen:

Enclosed please find a Request for Bids (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 PW

Martha L. Salazar, CPPB- Purchasing Agent
Hidalgo County Purchasing Department

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

REQUEST FOR BIDS

HIDALGO COUNTY
"SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY

BID OPENING DATE:

MARCH 11, 2009

Contact Person:

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

1. Sealed bids will be received for **" HIDALGO COUNTY – SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY"** 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-2009-013-03-11-otm HIDALGO COUNTY - SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY"** and in County's Purchasing Department, 2812 So. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY, MARCH 11, 2009. 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-2009-013-03-11-otm- RFB- HIDALGO COUNTY – "SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY" .** 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 Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid 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 – "SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY"** 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, Auditor
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable (956) 318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**MARCH 11, 2009**
Award of Contract	_____, 2009
Commence Work or Deliver Products	_____, 2009

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 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 judgement 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
"SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY"
BID NO.: 2009-013-03-11-otm

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 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
REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR BIDS

SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY
RFB NO: 2009-013-03-11-otm

OVERVIEW:

The County of Hidalgo is seeking qualified contractor(s) to furnish **Security Services** for RFB-PARKING LOTS OWNED BY HIDALGO COUNTY. Services will be required on Monday-Sunday, hours will be determined by location and need.

There will be a **"Pre-Bid Meeting"** scheduled for Wednesday**, March 04, 2009, at 3:00 P.M.**, at Hidalgo County Purchasing Department, located at 2812 So. Business 281, New Administration Bldg, Edinburg, Texas. Sealed bids will be accepted until **9:30 A.M., Wednesday, March 11, 2009. ANY RFB'S RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFB NO. 2009-013-03-11-otm
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
New Administration Building
2812 So. Business 281
Edinburg, Texas 78539

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

The following outlines the Request For Bid:

SECTION I - GENERAL TERMS AND CONDITIONS

BIDDER'S AFFIDAVIT

Respondents to this RFB must submit a signed Bidder's Affidavit (attached herein in Exhibit "D") certifying that the submission is (1) not the result of Collusion as described in the Bidder's Affidavit; (2) that the Respondent does not have Conflict of Interest as described in the Bidder's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Bidder'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 BIDS

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY

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

SUBMITTER DEFAULT

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

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS

It is the responsibility of the submitter to review the Request for Bid (RFB) 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 proposers 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.

BIDS DELIVERY

Hidalgo County requires submitters, when hand delivering bids, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFB off.

SIGNING OF BIDS

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.

SECTION II - REQUIREMENTS

REQUEST FOR BIDS

The required contents and limitations for the preparation of the RFB are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFB. A total of **one (1) original and three (3) copies** of the RFB shall be submitted to the address on the cover letter.

CONTENTS

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

UNDERSTANDING OF THE PROJECT:

To render "Parking Lots Security Services". Hidalgo County will direct and inform the potential awarded vendor of the numerous parking lots that will need the security services to be rendered on Monday's Only . Hidalgo County has the option to add or delete additional sites and/or locations.

BIDDER'S REQUIREMENTS

a) Security Officers will be needed to provide security services at the direction of Hidalgo County for several locations involved in this project. Services will be: Mondays – Sunday. Times will be designated by need and location.

- Parking Lot Square (100 N. Closner-Edinburg)– 1 Unarmed Security Officer
  Monday – Friday 7:00 a.m. to 6:00 p.m.
  Mondays or as scheduled an additional officer is needed from 7:00 a.m. to 6:00 p.m.
  "Jury Selection Department will require an additional guard"

- Administration Annex (100 E. Cano-Edinburg) – 1 Unarmed Security Officer
  Monday-Friday 7:00 a.m. to 7:00 p.m.

- 430th District Court parking lot (Hon. Israel Ramon, Jr) 11[illegible]S. 9th street-Edinburg–
  1 Unarmed Security Officer
  Monday-Friday 7:00 a.m. to 6:00 p.m.

- ~~San Carlos Warehouse – (E. 17 & 6th Street–San Carlos)–1 Unarmed Security Officer~~
  ~~Monday – Friday 10 p.m. to 7 a.m.~~
  Saturday, Sunday and Holidays 24/hr Armed Security Officer.

- Adult Probation Facility – 3100 S. Bus. 281 (Building B)-Edinburg
  1 Unarmed Security Officer, Monday-Friday 7:00 a.m. to 6:00 p.m.

- Hidalgo County Precinct #2 – Alamo Road Community Center
  1429 S. Tower Road, Alamo
  Monday – Sunday 9 p.m. to 6 a.m. - 1 Armed Security Officer

- New Administration Building (fka K-Mart Bldg.) 2802 S. Bus. Hwy 281, Edinburg
  1 Unarmed Security Officer
  Monday-Friday 7:00 a.m. to 6:00 p.m.

- Substance Abuse Facility (known as Boot Camp)-Corner of Schunior & "M" Rd.-Edinburg
  1 Unarmed Security Officer
  ~~Saturday (12:30 p.m.-3:30 p.m.)~~

b) Contractor and all security personnel must be licensed by the appropriate state and/or federal agencies. Security personnel must be licensed and trained to carry firearms.

c) Contractor must ensure coverage if and when security officers are given a meal break.

d) Vendor must comply with attached EXHIBIT "C", INSURANCE REQUIREMENTS.

e) Contractor will be required to indemnify and save Hidalgo County harmless from all claims, damages and liability arising from the activities or omissions of Contractor in performing the services described in this Request for Bids.

f) Hidalgo County reserves the right to reject any bid which does not provide satisfactory evidence of state licensing of Contractor and evidence of Contractor's status as a bonded provider of security services.

ADDITIONAL INFORMATION:

THE COUNTY reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

REQUIRED CERTIFICATES AND SUBMITTAL

Proof of any certifications, licenses, permits registrations required by federal, state and local statue regulations and all required current insurances applicable to project.

SECURITY OFFICERS

Any or all contractor's security officers who will be servicing our contract will be required to have all required licenses, permits, etc, associated in being a security officer.

DURATION OF CONTRACT

1. The initial term of the contract shall be for one (1) year period (12-months), with the County's option to renew for additional two (2) year-one year terms.

2. With the County's option to extend 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.

NUMBER OF COPIES TO BE SUBMITTED

Hidalgo County requires **one (1) original submittal and three (3) copies**.

PART III - SELECTION AND SCHEDULES AND BID RATE

SCHEDULES/LOCATIONS

Hidalgo County will direct, assist and provide location sites of the parking lots. Schedule may change/vary upon Hidalgo Count's request and/or on "As Needed Basis". Hidalgo County may at any time add or delete parking locations throughout the contract term.

SELECTION PROCEDURES

The RFB shall be submitted accordingly. The County of Hidalgo is not required to select the bid with the lowest rates/fees, but shall take into consideration other factors, including past experience, evidence of good organization, references, ability to provide requested services, and any other factors found necessary for quality service.

BID RATE

Bids submitted must be on a **"PER HOURLY RATE PER DAY".**

Any contract awarded 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 day's written notice prior to cancellation.

BIDS SUBMITTED TO: An original and three (3) copies of RFBs should be submitted to:

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

RFBs must be submitted by **no later than 9:30 a.m. on Wednesday, March 11, 2009**.

METHOD OF AWARD

Hidalgo County will consider many factors, of which **price** is only one factor. Factors listed are of importance in determining award of bid. Vendors must submit the following:

1. Per Hourly Rate Per Day on bid page.

2. Ability to meet all requirements of the bid.

3. Competence, knowledge and experience of the security officers that will be providing the services.

EXHIBIT "B" --- BID PAGE

PER HOURLY RATE FEE PER DAY
UNIFORMED ARMED: **$** _____

PER HOURLY RATE FEE PER DAY
UNIFORMED UNARMED: **$** _____

INSURANCE CERTIFICATES INCLUDED: **YES** _____ **NO** _____

BIDDER'S INFORMATION

BIDDER'S NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

CELLULAR & PAGER NUMBERS: _____

FAX NUMBER: _____

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)

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

COVERAGES

GENERAL LIABILITY

AUTOMOBILE LIABILITY

GARAGE LIABILITY

EXCESS LIABILITY

WORKERS COMPENSATION AND EMPLOYER'S LIABILITY

OTHER

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

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

30

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

EXHIBIT "D"

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

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. 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:** **Disadvantaged Business (At Least 51% Ownership)** Less than 125,000 annual gross receipt ☐ Black American ☐ Native American Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other More than 500,000 annual gross receipt
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. November 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.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

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.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

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,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

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.

Also see *Special rules regarding partnerships* on page 1.

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 income tax return. 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 income tax return 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

[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*. 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.) Also see *Special rules regarding partnerships* on page 1.

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, the District of Columbia, and U.S. possessions 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 and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, 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, 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 for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

DRAFT

THE STATE OF TEXAS

COUNTY OF HIDALGO

SERVICE CONTRACT
C-09-013-00-00

THIS CONTRACT is made and entered into this_____day of_____, **2009** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and_____. a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **{SECURITY SERVICES FOR PARKING LOTS OWNED BY HIDALGO COUNTY}** for Hidalgo County (Precincts Nos. 1 & 3) (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" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the 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 Services to Hidalgo County (Precincts Nos. 1 & 3) for **" SECURITY SERVICES FOR PARKING LOTS OWNED BY 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.** Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one (1) year, beginning April 15, 2009 and ending on April 14, 2010 and may be extended at the sole discretion of County for an additional two (2) year-one (1) year terms, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. Hidalgo County reserves the right to extend this bid award for an additional sixty (60) day grace period at the end of the contract term due to unforeseen delay in the award of the new bid for the next contract term.

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

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

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

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

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

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

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

If to Company _____
_____
_____
_____

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 awarded 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 concellation.

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.

DRAFT

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

COUNTY OF HIDALGO

ATTEST:

By:_____
Juan D. Salinas, III, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:_____
By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:

By:_____

EXHIBIT "B" VENDOR'S BID

HIDALGO COUNTY
"SECURITY SERVICES FOR PARKNIG
LOTS OWNED BY HIDALGO COUNTY"
RFB NO: 2009-013-00-00-otm

EXHIBIT "B" --- BID PAGE

PER HOURLY RATE FEE PER DAY
UNIFORMED ARMED: $ 11.12

PER HOURLY RATE FEE PER DAY
UNIFORMED UNARMED: $ 10.28

INSURANCE CERTIFICATES INCLUDED: **YES** X **NO** _____

BIDDER'S INFORMATION

BIDDER'S NAME: Valley Metro Security

ADDRESS: 12513 Bail Bond Drive

CITY/STATE/ZIP CODE: Edinburg, Texas 78542

CELLULAR & PAGER NUMBERS: Francisco Guerrero-956-793-4807

FAX NUMBER: 956-287-7605

AUTHORIZED SIGNATURE: _____

PRINTED NAME: Francisco J. Guerrero

TITLE: President

DATE: March 10,2009

CONFIDENTIAL – This information contains trade secrets, commercial, and/or financial background data and is considered privileged and proprietary by Valley Metro Security. All pages are exempt from inspection or public disclosure.

EXHIBIT "C" INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/21/2009

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.
El Dorado Insurance Agency 2515 North Blvd. PO Box 66571 Houston, Texas 77266	**INSURERS AFFORDING COVERAGE** — **NAIC #** INSURER A: FIRST MERCURY INSURANCE COMPANY INSURER B: AIG LIFE INSURANCE COMPANY INSURER C: STATE FARM AUTO INSURANCE INSURER D: INSURER E:
INSURED VALLEY METRO SECURITY, LLC 12513 BAIL BOND DRIVE EDINBURG,TX 78542	

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/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	FMMI012425	12/14/2008	12/14/2009	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 5000 1,000,000 2,000,000 INCLUDED
C		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	53-8493-V45	04/13/2009	04/13/2010	COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $	2,000,000 1,000,000 1,000,000 1,000,000
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN AUTO ONLY: EA ACC $ AGG $	
A		EXCESS / UMBRELLA LIABILITY X OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $	CEMI00TBD	12/14/2008	12/14/2009	EACH OCCURRENCE $ AGGREGATE $ $ $ $	2,000,000 2,000,000
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N ☐ (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	ASBA-58049	06/02/2008	06/02/2009	X 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
		OTHER					

APR 24 2009

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

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AND/OR LOSS PAYEE AS RESPECTS ALL OPERATIONS OF THE NAMED INSURED FOR THE PRODUCTION. WAIVER OF SUBROGATION ARE INCLUDED ON GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES IN FAVOR OF **"County Of Hidalgo"**

CERTIFICATE HOLDER	CANCELLATION
County Of Hidalgo **2812 South Bus Hwy 281** **Edinburg,TX 78539**	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 R.L. Ring, Jr./LY07

ACORD 25 (2009/01)

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EXHIBIT "D"

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.

Valley Metro Security

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.

Valley Metro Security has no affiliation

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.

Valley Metro Security has no affiliation

4

Signature of person doing business with the governmental entity

March 10,2009

Date

Adopted 06/29/2007

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, 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, 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 for cause or default.

Signature:
Print Name: Francisco J. Guerrero
Title: President
Telephone Number: 956-287-7600
Date: March 10,2009

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

CONFIDENTIAL – This information contains trade secrets, commercial, and/or financial background data and is considered privileged and proprietary by Valley Metro Security. All pages are exempt from inspection or public disclosure.

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Form **W-9**
(Rev. October 2007)
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)
Valley Metro Security, LLC

Business name, if different from above
Valley Metro Security

Check appropriate box: ☐ Individual/Sole proprietor ☐ Corporation ☐ Partnership
☑ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ .....
☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)
12513 Bail Bond Drive

Requester's name and address (optional)
Hidalgo County
2812 S. Bus. Hwy 281, Edinburg, TX, 78539

City, state, and ZIP code
Edinburg, Texas 78542

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
74 : 2997571

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. citizen or other U.S. person (defined below).

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** ▶ [signature] **Date** ▶ 3-11-09

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

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.

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. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

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.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Cat. No. 10231X — Form **W-9** (Rev. 10-2007)

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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 City Of Houston

Indicate Certification No(s).: 1742997571100 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:

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HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 . Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Valley Metro Security,LLC	**Telephone No.** (956) 287-7600
dba Name: Valley Metro Security	
Legal Name: Valley Metro Security, LLC	
Mailing Address : 12513 Bail Bond Drive	**Fax No.** (956) 287-7605
Physical Address: 12513 Bail Bond Drive	
City, State, Zip Edinburg,Texas 78542	**Tax I.D. No.** 74-2997571
Remit to Address : 12513 Bail Bond Drive	**City, State, Zip** Edinburg,Texas 78542
E-Mail Address: fguerrero@valleymetro.net	
Representative(s) Name(s) & Title(s) Francisco J. Guerrero/President	

Type of Organization (check one): ____ Individual ____ Partnership ____ Corporation ____ Non-Profit
__X__ LLC ____ Sole Proprietor ____ Other, Specify
State Identification No. 74-2997571 _____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: Texas **Date:** April 2001 **Other:**

Type of Business (check one): ____ Manufacturer ____ Wholesaler ____ Retailer ____ Broker
____ Distributor ____ Service Organization __X__ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Francisco J. Guerrero/President

Small and/or Disadvantaged Business Information (check application criteria)
Small Business: Minority **Disadvantaged Business (At Least 51% Ownership)**

Less than 125,000 annual gross receipt	Black American	Native American
Less than 250,000 annual gross receipt	XHispanic American	XWomen
Less than 499,000 annual gross receipt	Asian Pacific American	Other
XMore than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: XYes No

Indicate Certification No.(s): Attached **or are Certificate(s) attached?:** X Yes No

What type of product(s) is/are solicited by your company?: Security Guard Services

Would you like to be provided with specifications for procurements of such products?: XYes 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.:**

CONFIDENTIAL – This information contains trade secrets, commercial, and/or financial background data and is considered privileged and proprietary by Valley Metro Security. All pages are exempt from inspection or public disclosure.

DRAFT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/15/2010

PRODUCER

El Dorado Insurance Agency
3673 Westcenter
PO Box 66571
Houston TX 77266

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 | **NAIC #**

INSURER A: FIRST MERCURY INSURANCE COMPANY
INSURER B:
INSURER C:
INSURER D:
INSURER E:

INSURED

Valley Metro Security, LLC dba
Valley Metro Security
12513 Bail Bond Drive
Edinburg TX 78542

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/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A		**GENERAL LIABILITY** [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	FMMI012425-4	12/14/2010	12/14/2011	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 5,000 $ 2,000,000 $ 3,000,000 $ Included
		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	$ $ $
A		**EXCESS / UMBRELLA LIABILITY** [X] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $	CEMI00TBD	12/14/2010	12/14/2011	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] **(Mandatory in NH)** If yes, describe under SPECIAL PROVISIONS below				[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
		OTHER					

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

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AND/OR LOSS PAYEE AS RESPECTS ALL OPERATIONS OF THE NAMED INSURED FOR THE PRODUCTION. WAIVER OF SUBROGATION ARE INCLUDED ON GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES IN FAVOR OF "Hidalgo County"

CERTIFICATE HOLDER

Hidalgo County
Attn. Purchasing Department
2812 S. Bus. Hwy 281
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 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

R.L. King, Jr./LYU

ACORD 25 (2009/01)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/13/2010

PRODUCER

ACCES INSURANCE AGENCY
5115 S BUSINESS 281 SUITE B
EDINBURG TX 78539
956-702-9002

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

VALLEY METRO SECURITY, LLC
12513 BAIL BOND DRIVE
EDINBURG TX 78563

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: TEXAS MUTUAL INSURANCE	
INSURER B: PROGRESSIVE AUTO INSURANCE	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
		GENERAL LIABILITY				EACH OCCURRENCE	$
		COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurence)	$
		CLAIMS MADE / OCCUR				MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
						GENERAL AGGREGATE	$
		GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / PRO-JECT / LOC				PRODUCTS - COMP/OP AGG	$
B		**AUTOMOBILE LIABILITY**	054755730-0	06/20/2010	06/20/2011	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
		X ANY AUTO				BODILY INJURY (Per person)	$ 1,000,000
		ALL OWNED AUTOS				BODILY INJURY (Per accident)	$ 1,000,000
		SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$ 1,000,000
		X HIRED AUTOS					
		X NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	$
		OCCUR / CLAIMS MADE				AGGREGATE	$
							$
		DEDUCTIBLE					$
		RETENTION $					$
A		**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY**	001062087	11/13/2010	11/13/2011	X WC STATU-TORY LIMITS / OTH-ER	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N				E.L. EACH ACCIDENT	$ 1,000,000
		(Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
						E.L. DISEASE - POLICY LIMIT	$ 1,000,000
		OTHER					

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

CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED AND/OR LOSS PAYEE AS RESPECTS ALL OPERATIONS OF THE NAMED INSURED FOR THE PRODUCTION. WAIVER OF SUBROGATION ARE INCLUDED ON GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES IN FAVOR OF "HIDALGO COUNTY"

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN. PURCHASING DEPARTMENT
2812 S. BUS. HWY 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 15 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

RINA CASAS

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AI-32721 **14. F.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #11324161 in the amount of $6,982.68, from L&G Consulting Engineers, Inc. contracted engineer for "On Call Services for MPO and HCRMA Representation" C-11-054-04-12.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

Available funds in PO 658778 as of 06/14/12. rc

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/08/2012 02:59 PM
Budget & Management	Ivan Cantu	06/08/2012 03:41 PM
Rosalinda Cantu	Rosie Cantu	06/14/2012 10:02 AM
Purchasing Department	Rocio Villarreal	06/14/2012 10:35 AM
Budget & Management	Merlen P. Munoz	06/14/2012 10:42 AM
Rosalinda Cantu	Rosie Cantu	06/14/2012 11:05 AM
Rosalinda Cantu	Rosie Cantu	06/14/2012 11:05 AM
Auditor's Office	Arcilia Duran	06/22/2012 12:02 PM

Form Started By: Rocio Villarreal Started On: 06/06/2012 04:41 PM

Final Approval Date: 06/22/2012

L&G Engineering
Transportation Consultants

June 1, 2012

Hidalgo County
Budget Office
Attn: Sergio Cruz
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
On-call Services for the HCMPO and HCRMA and Traffic Studies –
Work Authorization No. 1 Contract #C-11-054-04-12

Dear Judge Garcia and County Commissioners,

Attached is our invoice for the month of May 2012. This invoice covers the basic fee associated for attending Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings, and the Hidalgo County Regional Mobility Authority (HCRMA) meeting(s).

The following tasks were accomplished this month.

- May 2012 – Jacinto Garza P.E. and Anthony Garza reviewed the HCMPO TAC agenda and packet. Anthony Garza attended the meeting(s) and the sign in sheet is attached

- May 2012 – Jacinto Garza P.E. and Anthony Garza reviewed the HCMPO Policy Committee agenda and packet, provided the attached recommendations and information to Commissioner Joe Flores. Anthony Garza attended the meeting and the sign in sheet is attached.

- May 2012 – Jacinto Garza P.E. and Anthony Garza reviewed the HCRMA meeting agenda(s) and attended the meeting(s). The sign in sheet(s) are attached.

Also provided are the narrative reports provided to Commissioner Joe Flores for the RMA meetings. These recommendations are also sent to the County Judge and remaining commissioners.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO / President

Attachments

JUN 1 AM 10 57
BUDGET OFFICE
HIDALGO

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324161
INVOICE DATE: 05/31/12

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 110101
HCMPO - On Call Eng Services
Contract#C-11-054-04-12
2818 S. Bus Hwy 281
Edinburg, TX 78539

HCMPO POLICY MTG			
May 2012	1.00	2327.560	2,327.56
	HCMPO POLICY MTG TOTAL:		2,327.56
HCMPO TECH MEETING			
May 2012	1.00	2327.560	2,327.56
	HCMPO TECH MEETING TOTAL:		2,327.56
HCRMA STATUS & PROG			
May 2012	1.00	2327.560	2,327.56
	HCRMA STATUS & PROG TOTAL:		2,327.56
		TOTAL	6,982.68

12 JUN 1 AM 10 57
BUDGET OFFICE
HIDALGO COUNTY

Project Manager's Signature

AGENDA

Hidalgo County Metropolitan Planning Organization
Technical Advisory Committee Meeting
HCMPO Conference Room
510 South Pleasantview Drive
Weslaco, TX.
Tuesday, May 8, 2012
@ 1:30 P.M.

1)	Roll Call		Chairman
2)	Approval of Minutes of: ➢ April 03, 2012 ➢ April 13, 2012	(ACTION ITEM)	MPO Staff
3)	Cost Over-Run Project(s) (If Needed)	(ACTION ITEM)	TxDOT
4)	Discussion and Approval of Edinburg Downtown TIA Study	(ACTION ITEM)	MPO Staff
5)	Discussion and Approval of FY2011-2014 TIP Amendment #7	(ACTION ITEM)	MPO Staff
6)	Discussion and Approval of FY2013-2016 TIP Amendment #1	(ACTION ITEM)	MPO Staff
7)	Discussion and Approval of FY2010-2035 MTP Amendment #8	(ACTION ITEM)	MPO Staff
8)	Monthly Letting Update	(DISCUSSION ITEM)	TxDOT
9)	Staff Report A. Calendar: May & June 2012 B. Legislative / RTAP Update C. HCMPO Budget Report	(UPDATE / DISCUSSION / ACTION ITEM)	MPO Staff
8)	HCRMA Update	(UPDATE)	HCRMA
9)	Valley Metro	(UPDATE)	VALLEY METRO
10)	Metro	(UPDATE)	METRO
11)	Hidalgo County Commuter Rail District	(UPDATE)	HCCRD
12)	Old or New Business	(UPDATE / DISCUSSION / ACTION ITEM)	Chairman
13)	Adjournment		

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, May 8, 2012

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Victor Salinas Jr	132 W 4th St LaJoya TX	607-6718		
2.	Albert J. Aldana	AETD	968-4373		aaldana@aetdengineers.com
3.	Uriel Ramirez	AETD	968-4373		uramirez@aetdengineers.com
4.	Anthony Cruz,				
5.	Gerardo Tafolla	Commissioner City of Weslaco	968-3181		jerrytafolla10@ymail.com
6.	Oscar Cuellar Jr	City of Pharr	340-1101		
7.		City of La Joya	223-2220		
8.	Joe A. Calixto	City of Mission	585-1909		
9.	Ulises Tovares	BTI Engr	537-4837		
10.	Enz Davila	Dannenbaum	682-3677		enz.davila@dannenbaum.com
11.	Roy Tijerina	Dist 1 Kenneth Ray	463-0521		RTTOaCa yahoo.com
12.	Luis Guajardo	LRGVDC-Valleymetro			
13.	Oscar Ramirez	Donna Tx	4643314		
14.	Ed Cyklar				
15.	Juan R. Jaime	Edinburg	388-8202		

Jim Edge — HCCRD

Jeremy Sparkman — McAllen

Edward Mead — McAllen

AGENDA

Hidalgo County Metropolitan Planning Organization
Policy Committee Meeting
HCMPO Conference Room
510 South Pleasantview Drive
May 17, 2012
@ 5:30 PM

TAB I	**ROLL CALL**		
TAB II	**CITIZEN'S INPUT**		
TAB III	**PRESENTATIONS / ACTION / DISCUSSION ITEM(S)**		
	A. Approval of Minutes ➢ April 19, 2012	**(ACTION ITEM)**	**CHAIRMAN**
	B. Discussion and Approval of Edinburg Downtown TIA Study	**(ACTION ITEM)**	**MPO STAFF**
	C. Discussion and Approval of FY2011-2014 TIP Amendment #7	**(ACTION ITEM)**	**MPO STAFF**
	D. Discussion & Approval of FY2013-2016 TIP Amendment #1	**(ACTION ITEM)**	**MPO STAFF**
	E. Discussion & Approval of FY2010-2035 MTP Amendment #8	**(ACTION ITEM)**	**MPO STAFF**
	G. Monthly Letting Update	**(UPDATE ITEM)**	**TxDOT**
TAB IV	**STAFF REPORT** A. Calendar: June & July 2012 B. Legislative / RTAP Update C. HCMPO Budget Report	**(UPDATE / DISCUSSION / ACTION ITEM)**	**MPO STAFF**
TAB V	**OFF SYSTEM REPORT**	**(UPDATE)**	**PROJECT ENGINEERS**
TAB VI	**TxDOT CONSTRUCTION REPORT**	**(UPDATE)**	**TxDOT**
TAB VII	**HIDALGO COUNTY RMA**	**(UPDATE)**	**HCRMA**
TAB VIII	**HIDALGO COUNTY COMMUTER RAIL DISTRICT**	**(UPDATE)**	**HCCRD**
TAB IX	**VALLEY METRO**	**(UPDATE)**	**VALLEY METRO**
TAB X	**METRO**	**(UPDATE)**	**METRO**
TAB XI	**OLD OR NEW BUSINESS**	**(UPDATE / DISCUSSION / ACTION ITEM)**	**CHAIRMAN**
TAB XII	**ADJOURNMENT**		

Hidalgo County MPO

Transportation Policy Committee Meeting

May 17, 2012

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Diana Martinez	ALAMO	929-4142		
2.	Uriel Ramirez	AETD 720 S. Texas, Weslaco	968-4373		uramirez@aetdengineers.com
3.	Jorge Arcaute	City of Alton	432-0760	432-0766	
4.	Raymond Sanchez	TxDOT-Pharr	702-6232		RAymond.Sanchez@txdot.gov
5.	Albert J. Aldana	AETD	968-4373	968-4373	aaldana@aetdengineers.com
6.	Valente Olivarez	TxDOT	702-6250		Valente.olivarez@txdot.gov
7.	Anthony Garza	L46			
8.	Joey Echenique	TxDOT			
9.	Oscar Ramirez	Donna, Tx	463-3314		
10.	Luis Guajardo	LRGVDC Valley Metro			
11.	Oscar Cuellar Jr	City of Penitas			
12.	Israel Silva	Palmhurst	792-5270		
13.	Ed Taylor	McAllen	681-1250		etaylor@mcallen.net
14.	Eric Davila	HCRMA/PM	682-3674		eric.davila@dannunbaum.com
15.	Victor Salinas Jr	City of Pharr			

HIDALGO COUNTY BUDGET OFFICE
JUN 1 AM 10:57

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A SPECIAL MEETING
TO BE HELD BY THE BOARD OF DIRECTORS

DATE: WEDNESDAY, MAY 2, 2012
TIME: 5:30 PM
PLACE: CITY OF SAN JUAN FIRE STATION #2
2301 N. RAUL LONGORIA
SAN JUAN, TEXAS 78589

PRESIDING: DENNIS BURLESON, CHAIRMAN

CALL TO ORDER

PUBLIC COMMENT

1. GENERAL BUSINESS ITEMS

A. None

2. REPORTS

A. None

3. ACTION ITEMS

A. None

4. TABLED ITEMS

A. Discussion, consideration and action on Work Authorization No. 4 Dannenbaum Engineering (Program Manager) for engineering management, partial operation implementation, public outreach tasks associated with IBTC, TCC modified, and US 281 Military Highway, including environmental tasks associated with local environmental clearance of the IBTC and the federal environmental clearance of the TCC modified – Resolution 2012-07

B. Discussion, consideration and action on Supplement to Agreement with Atkins North America, Inc. for the IBTC Project – Resolution 2012-08

C. Discussion, consideration and action on Supplement to Agreement with Atkins North America, Inc. for the TCC Project – Resolution 2012-09

D. Discussion, consideration and action amending and restating professional engineering services agreement with L&G Engineering under Resolution 2011-08 for the modified TCC change limits and scope adjustments and approving Work Authorization No. 1 for preliminary engineering services to support the environmental development for the modified TCC change limits – Resolution 2012-10

E. Discussion, consideration and action amending and restating professional services agreement with S&B Infrastructure under Resolution 2011-08 for the modified TCC change in limits and scope adjustments and approving Work Authorization No. 1 for preliminary engineering services to support the environmental development for the modified TCC change limits – Resolution 2012-11

F. Discussion, Consideration and action cancelling existing contracts for design and engineering services for the Trade Corridor Connector and authorizing a new procurement for the selection of professional engineering services for SH365 / TCC (Modified) Project with the limits from FM 396 (Anzalduas Rd.) to US 281 / Military Road; such procurement may include the selection of multiple engineers - Resolution 2012-12

G. Discussion, consideration and action authorizing an amendment to the IBTC request for qualifications for professional services to include environmental services to federally clear the IBTC and perform low level aerial flight for topography, republish the procurement and establish dates for submission of proposals, interviews, and selection - Resolution 2012-17

H. Discussion, consideration and action on cancelling procurement for La Joya Relief Route – Resolution 2012-19

5. CHAIRMAN'S REPORT

A. None

12 JUN 1 AM 10 57
HIDALGO
BUDGET

6. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)**

   A. Consultation with Board Attorney regarding agreement with Integ, Inc. (T.G.C. 551.071)
   B. Consultation with Board Attorney regarding Dannenbaum Work Order No. 1 (T.G.C. 551.071)

ADJOURNMENT

Agenda items may be considered, deliberated and/or acted upon in a different order than numbered above. The Board of Directors of the Hidalgo County Regional Mobility Authority (HCRMA) reserves the right to adjourn into Executive (Closed) Session at any time during the course of this meeting to discuss any of the items listed on this agenda as authorized by the Texas Open Meetings Act. No final action will be taken in Executive Session.

PUBLIC INPUT POLICY

Public Input Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies."

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **27th** day of **April, 2012** at **5:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Program Administrator

HIDALGO COUNTY
BUDGET OFFICE
12 JUN 1 AM 10 57

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Flor E. Koll at 956-969-5822 at least 24 hours before the meeting.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Special Meeting ?

PLANNING COMMITTEE MEETING

WEDNESDAY, ~~MAY 2, 2012~~

CITY OF SAN JUAN

2301 N. RAUL LONGORIA, FIRE STATION #2

SAN JUAN, TEXAS

	NAME (Please Print)	ENTITY/ORGANIZATION	PHONE	EMAIL
1	PABLO MARES	LJA ENGINEERING	789-0527	
2	Anthony Garza	L+G		
3	Guma Ybarra	DOS Group		
4	Phillip Pandit	S&B Infrastructure	926-5000	
5	Sharlotte Jeeger	S&B Infrastructure, Ltd	926-5000	
6	EDNINA P. GARZA	PROGRESS TIMES	585-4893	
7	GEORGE RAMON	TEDSI	607-8328	
8	Bobby V. Linard	Hidalgo County TxDot	318-2600	
9	Richard P. Seitz	Dannenbaum Engineering	956-682-3677	richard.seitz@dannenbaum.com
10	MARCUS JONES	DANNENBAUM	956-357-6161	
11	Norma Y. Garza	TXDOT	956-702-6180	
12	Yara M. Corbitt	Cortran Engineering	956-789-0789	
13	ADOLFO MARTINEZ	ARTIS + K + PE	682-2326	
14	Andrew Canon	HCMPO	969-5778	ACANON@HCMPO.ORG
15	Erika Reyna	Pathfinder	789-9399	erika@texaspathfinder.com
16	GODFREY GARZA	INTEG CORP	956-227-3423	gg@INTEGCORP.NET
17	K V CHOWDARY	KVS Family Ltd Partnership	655-0153	
18	Joe Torres	BTI Eng.	537-4037	
19	Daniel Rios	SAGI	926 5000	
20				
21				
22				

2012 JUN 1 AM 10 58
BUDGET
HIDALGO

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A REGULAR MEETING
TO BE HELD BY THE BOARD OF DIRECTORS

DATE: WEDNESDAY, MAY 16, 2012
TIME: 5:30 PM
PLACE: PHARR CITY HALL – 2nd Floor
CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: DENNIS BURLESON, CHAIRMAN

CALL TO ORDER

PUBLIC COMMENT

1. REPORTS

A. Update on Pass Through Projects – Jody Ellington, TxDOT
B. Update on MPO – Andrew Canon, Director HCMPO
C. HCRMA Roadway System Projects – Louis Jones, Dannenbaum Engineering Corporation
D. Update on Project Finance – Richard Ramirez/Troy Madres, First Southwest

2. CONSENT AGENDA *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Meeting Act.)*

A. Approval of Minutes for Regular Meeting held April 18, 2012, Workshop held April 24, 2012 and Special Meeting held May 2, 2012
B. Approval of Expense Report for Period from April 18, 2012 to May 9, 2012
C. Approval of Financial Report for April 2012

JUN 1 AM 10 58
HIDALGO
BUDGET

3. REGULAR AGENDA

A. None

4. RESOLUTIONS

A. Authorization to remove Dennis Burleson as a signatory on all First National Bank Accounts and include Ricardo Perez as a signatory on the Debt Service Account

5. CHAIRMAN'S REPORT

A. Discussion, consideration and action approving Investment Policy and designating an Investment Officer – Resolution 2012-14
B. Discussion, consideration and action approving Agreement with Integ, Inc. – Resolution 2012-16
C. Election of Vice-Chairman and Secretary/Treasurer

6. TABLED ITEMS

A. Discussion, consideration and action on Work Authorization No. 2 to expedite the development of the La Joya Relief Route to approve Dannenbaum Engineering (Program Manager) to provide Engineering/Environmental Services to update and obtain TXDOT/FHWA approval for the La Joya Relief Route Phase I Schematic, Environmental Document – Resolution 2011-43

7. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION OF REAL PROPERTY) AND SECTION 551.074 (PERSONNEL MATTERS)**

   A. Consultation with Board Attorney regarding Agreement with Integ, Inc. (Section 551.071 T.G.C.)
   B. Consultation with Board Attorney regarding Dannenbaum Work Orders No. 1 and 4 (Section 551.071 T.G.C.)

ADJOURNMENT

PUBLIC COMMENT POLICY

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies."

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **11th** day of **May, 2012** at **12:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Program Administrator

12 JUN 1 AM 10 58
HIDALGO
BUDGET

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Flor E. Koll at 956-969-5822 at least 24 hours before the meeting.

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING
WEDNESDAY, MAY 16, 2012
PHARR CITY HALL
118 S. CAGE BLVD, 2ND FLOOR
PHARR, TEXAS

	NAME (Please Print)	ENTITY/ORGANIZATION	PHONE	EMAIL
1	Anthony Garza	L+G		
2	Richard D. Seitz	Dannenbaum Engineering	956-682-3677	
3	JUAN CASTILLO	DOS LAND SURVEYING	969-4187	
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AI-32689 **14. G.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Clarification of AI #32485 (approved by CC-6-5-12) line item b of the agenda to reflect the proper contract number as C-11-079A-06-21-Oil Patch Fuel & Supply which was approved for the one (1) year renewal.

BACKGROUND

All other information and documentation is correct. It was only the "caption" on the agenda item.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

NO FISCAL IMPACT ON THIS AGENDA ITEM.

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/15/2012 03:13 PM
Budget & Management	Merlen P. Munoz	06/15/2012 03:17 PM
Rosalinda Cantu	Rosie Cantu	06/15/2012 04:16 PM
Auditor's Office	Arcilia Duran	06/22/2012 03:43 PM

Form Started By: Vangie Garcia Started On: 06/05/2012 04:20 PM

Final Approval Date: 06/22/2012

AI-32681 **14. H.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

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, 2012.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No budgetary impact. Request for authorization to utilize approved cooperatives only.

Attachments

Johnstone Supply

TPASS-Term Contract Johnson Grayson/Rusty Adams

TXMAS-Copy Graphics

TXMAS-Oce North America

Exhibit "A"

DIR Contracts

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/07/2012 02:53 PM
Budget & Management	Ivan Cantu	06/07/2012 04:34 PM
Rosalinda Cantu	Rosie Cantu	06/08/2012 11:07 AM
Auditor's Office	Arcilia Duran	06/12/2012 09:16 AM
Purchasing Department	Marty Salazar	06/15/2012 04:59 PM
Auditor's Office	Arcilia Duran	06/21/2012 10:20 AM

Form Started By: Matilde Faz Started On: 06/05/2012 01:06 PM

Final Approval Date: 06/21/2012

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

[redacted] [redacted]

Search:

- All
- Vendor Discounts Only
- Catalog Pricing Only

Search by Vendor

Browse Vendor Discounts

Resources

Vendor Name:	Johnstone Supply (Austin)
Address:	3007 Longhorn Blvd., Suite 106
	Austin, TX 78758
Phone Number:	(512) 834-0346
Email:	t.lambdin@johnstonesupply.com
Website:	www.johnstonesupply.com
Federal ID:	74-1613000
Contact:	William Lambdin
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Building Maintenance, Repair & Operation Supplies & Equipment
Contract#:	339-10
Effective Date:	06/01/2010
Expiration Date:	05/31/2013
Payment Terms:	Net 30 days
Delivery Days:	10
Shipping Terms:	Free Freight
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	Texas Regions 12, 13, 15
States Served:	Texas
Quote Reference Number:	339-10
Return Policy:	Stock items have 10% restocking fee, non stock items are not eligible for return.
Regulatory Notice:	**BuyBoard contract pricing does not include bonding or insurance. Each entity must assess their individual projects to determine the need for bonding and insurance, including without limitation such workers' compensation insurance as may be required by state or local law or policy. If required, it is the responsibility of each entity to obtain such bonding and insurance or confirmation of coverage, as applicable, from the vendor.** **Also, each entity must assess their individual projects to determine whether the project is subject to prevailing wage rate requirements under the federal Davis Bacon Act or state or local law. If any such requirements apply, it is the responsibility of each entity to take appropriate action to determine compliance by the vendor.** **The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Government Code ("Act"), prohibits a governmental entity from using a competitive bid process that initially considers price in the procurement of professional services covered under the Act. "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides that a governmental entity may not use an interlocal contract with a purchasing cooperative to purchase engineering or architectural services (Texas Government Code, Section 791.011 (h)). BuyBoard® contracts do not, and are not intended to, include professional services that must be procured in accordance with the Act. Cooperative members are reminded that they must comply with the Act whenever a contract includes professional services as a component part, and may not procure engineering or architectural services through a BuyBoard contract.**

Contact us 800-695-2919

Window on State Government
Susan Combs Texas Comptroller of Public Accounts

Consent
6/19/12
#32681

NOTE: The products listed are for use by eligible State of Texas entities ONLY and are not for personal purchase or purchase by commercial entities.

Search for Contracts

Enter keywords or NIGP codes to find state contracts:

GO

Contract Terms and Instructions

071-A1-AUTOMOBILES AND LAW ENFORCEMENT VEHICLES

Start Date: 04/2011

End Date: 12/2012

Item Descriptions and Pricing

Contractor Information

SPECIAL INSTRUCTIONS AND CONDITIONS

A. CONTRACT NO: 071-A1
FLEET AUTOMOBILES AND LAW ENFORCEMENT VEHICLES

NIGP CODES:

071-04	071-80	071-92
071-05	071-90	

For State Agencies: PCC Code A

B. HOW TO ORDER:

Enter requisition(s) into the TxSmartBuy on-line ordering system following instructions outlined below. Only purchase orders issued through TxSmartBuy are eligible for contract pricing.

The Contractor agrees not to ship any vehicle until issuance of a Purchase Order through TxSmartBuy by the State Agency, Higher Education, or Cooperative member.

TRADE-IN VEHICLES: Customers are not authorized to trade in vehicles under this contract.

This contract consists of tiered awards for each vehicle series:

- Primary
- Secondary
- Tertiary
- 4TH level
- 5TH Level
- 6th Level
- 7TH Level
- 8TH Level

ORDERING SAME VEHICLE SERIES WITH DIFFERENT OPTIONS: Customers requiring more than one (1) vehicle of any series to be equipped with different options, it is recommended that separate purchase orders be entered into TxSmartBuy.

Window on State Government Susan Combs Texas Comptroller of Public Accounts

Consent 6/19/12 #32681

Search TXMAS Contracts Search

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of $50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of $375 ($50,000 * .75% = $375) will be paid to the State of Texas by the TXMAS contractor.

TXMAS

COPY GRAPHICS, INC.
Contract TXMAS-5-36050-3

Dealer for:

MICHAEL BUSINESS MACHINES CORPORATION

On-Line Catalog/Order Processing

OFFICE IMAGING AND DOCUMENT SOLUTIONS / COPYING EQUIPMENT

Corporate Office:
MICHAEL BUSINESS MACHINES CORPORATION
3134 INDUSTRY DRIVE
NORTH CHARLESTON SC 29418
USA

Send PO to:
COPY GRAPHICS, INC.
221 NORTH 10TH STREET
MCALLEN TX 78501
USA
Vendor ID: 17424161226

Invoice From:
COPY GRAPHICS, INC.
221 NORTH 10TH STREET
MCALLEN TX 78501
USA
Vendor ID:

Delivery:	1-90 DAYS ARO
FOB Point:	POINT OF DELIVERY
Terms:	.5% 30 DAYS, NET 31
Remit To:	COPY GRAPHICS, INC. 221 NORTH 10TH STREET MCALLEN TX 78501 USA Vendor ID:
Vendor ID:	17424161226
Business Type:	Small
DUNS #:	178567897
Effective:	12/11/2004

Expires: 9/30/2016

CONTACT: ANA ESCOBAR
Phone 956-631-0205
AESCOBAR@COPYG.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 12/11/2004 through 9/30/2016 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-25F-0006M.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: $50
Maximum Order: $750,000

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

THIS TXMAS CONTRACT IS ALSO LISTED ON TXSMARTBUY. Unless this company has TXMAS-authorized dealers (listed previously on this page), all purchasing entities wanting to purchase items/services available on this TXMAS contract **must** purchase through TxSmartBuy: www.txsmartbuy.com. If this contract has TXMAS-authorized dealers, those dealers may continue to accept purchase orders as they have been doing in their previous manner (fax, email, or hand carry). If you have any questions, please send an email to txmas@cpa.state.tx.us or call (512-463-3421).

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the

date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Shredder, paper shredder, document shredder, shredders, paper shredders, document shredders, destroyit, destroyit shredder, cutter, paper cutter, cutters, paper cutters, electric cutter, hydraulic cutter, folder, folders, paper folder, paper folders, automatic folder, automatic paper folder, collator, collators, bookletmaker, bookletmakers, trimmer, trimmers, paper trimmer, paper trimmers, jogger, joggers, paper jogger, paper joggers, drill, paper drill, drills, paper drills, business card slitter

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-3421.

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Consent #32681 6/19/12

Search TXMAS Contracts Search

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of $50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of $375 ($50,000 * .75% = $375) will be paid to the State of Texas by the TXMAS contractor.

TXMAS

OCE NORTH AMERICA, INC.
Contract TXMAS-2-36010

On-Line Catalog/Order Processing

Office, Imaging and Document Solutions Copying Equipment

Corporate Office:
OCE NORTH AMERICA, INC.
5450 N CUMBERLAND AVENUE
CHICAGO IL 60656
USA

Send PO to:
OCE NORTH AMERICA, INC.
17319 SAN PEDRO, SUITE 120
SAN ANTONIO TX 78232
USA
Vendor ID: 10610701012

Invoice From:
OCE NORTH AMERICA, INC.
5450 N CUMBERLAND AVENUE
CHICAGO IL 60656
USA
Vendor ID:

Delivery:	30 TO 90 DAYS ARO
FOB Point:	DESTINATION
Terms:	NET 30 DAYS
Remit To:	OCE NORTH AMERICA, INC. ATTN: PAYMENT PROCESSING 5450 N CUMBERLAND AVENUE CHICAGO IL 60656 USA Vendor ID:
Vendor ID:	10610701012
Business Type:	Large
DUNS #:	787567924
Effective:	8/1/2002
Expires:	9/21/2012

CONTACT: STEVE MURPHY
Phone 800-678-8930
STEVE.MURPHY@OCE.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 8/1/2002 through 9/21/2012 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-25F-0060M.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: $100
Maximum Order: $750,000

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

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State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing

members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: printer, format, accessory, oce, narrow, education, services, varioprint, pro, exec, engineering ,

Contact Us

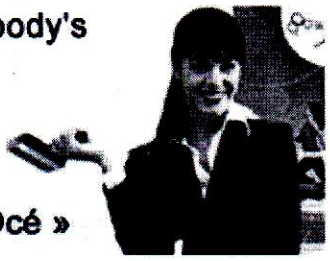
If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-3421.

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State of Texas Contract TXMAS 2-36010

CONTRACT HOLDER
Océ North America, Inc.
FEIN 06-1070101
Texas Vendor ID 1061070101 06



RESOURCES
TX CPA - TXMAS PROGRAM
TX CPA - TXMAS 2-36010
TX CPA - CO-OP PURCHASING
TX CPA - TXSMARTBUY

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Océ Customer Service Center

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- **White Papers**
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TXMAS CONTRACTS AND TXSMARTBUY ARE ADMINISTERED BY THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS (CPA)

TXMAS 2-36010 IS AVAILABLE FOR LEASE AND MAINTENANCE RENEWALS ONLY

- TXMAS-2-36010 TERMS AND CONDITIONS (PDF)
- TXMAS-2-36010 Catalog (PDF)

TXMAS 2-36010 Leases must be booked using GSA LTOP and LWOO rates and T&Cs.
There are no rental or FMV lease provisions under this contract.

**All TXMAS 2-36010 Purchase Orders must be processed through TxSmartBuy per mandate by the Texas Comptroller of Public Accounts (CPA). For questions regarding the State of Texas TxSmartBuy program, please visit the TxSmartBuy website, or contact your CPA designated Contract Administrator at txmas@cpa.state.tx.us or 512-463-3421.

Contact Information

Purchase Order Address

Sales Contact Brian Wolff
PHONE 972-374-4501
EMAIL Brian.Wolff@oce.com

Océ North America, Inc.
17319 San Pedro
Suite 120
San Antonio, TX 78232
Attn: TXMAS Purchase Orders

Océ Terms and Conditions of Use Suggestions for Webmaster Site Map

Hidalgo County Commissioners Court has granted approval to utilize the listed awarded cooperative vendors thru December 31, 2012 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
06/19/2012	***Audio Visual Aids***	**Audio Visual Equipment & Supplies**	**394-12**	**5/01/2012 - 4/30/2015**
10/11/2011	Automated Logic	Trade Services & Labor for Electrical, Plumbing & HVAC	375-11	6/1/2011-5/31/2014
	B&H Photo-Video Pro Audio Inc.	Stage Curtains , Lighting & Stage / Stadium Sound Systems	331-09	11/01/2009 - 10/31/2012
	BSN Sports	Athletic & PE Supplies & Heavy Duty Exercise Equipment	336-10	4/1/2010 - 3/31/2013
11/9/2010	Barcelona Sporting Goods	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010 - 3/31/2013
12/6/2011	Bill Bunton Auto Supply and Machine	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
10/12/2010	Border States Electric	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	6/1/2010 – 5/31/2013
12/6/2011	Burton	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
6/21/2011	C&S Safety Supply	First Aid Supplies & Equipment	374-11	6/1/2011-5/31/2014
06/19/2012	***Camcor, Inc.***	**Audio Visual Equipment & Supplies**	**394-12**	**5/01/2012 - 4/30/2015**
7/05/2011 10/14/2011	Carrier Corporation	Trade Services & Labor for Electrical, Plumbing & HVAC HVAC Equipment, Supplies & Installation	375-11 384-11	6/01/2011-5/31/2014 10/1/2011-9/30/2014
11/8/2011	Casco Industries, Inc.	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014
06/19/2012	***Certified Laboratories Div. of NCH Corp***	**Motor Fuels, Lubricants & Oils**	**314-09**	**06/01/2009 – 11/30/2012**
7/05/2011	Chemsearch, A Div Of NCH	Grounds Maint. Equip., Irrigation Parts, Supplies & Installation	373-11	6/01/2011-5/31/2014
8/16/2011	Chemsearch, A Div Of NCH	Water Treatment Chemicals	367-10	4/1/2011-3/31/2014
06/19/2012	***Chemsearch, A Div Of NCH***	**Motor Fuels, Lubricants & Oils**	**314-09**	**6/1/2009 –11/30/2012**
06/19/2012	***Diaz Floors & Interiors***	**Indoor & Outdoor Flooring Products & Sports Surfaces**	**391-12**	**3/01/2012 - 2/28/2015**
8/9/2011	Dooley Tackaberry, Inc.	Public Safety & Fire & House Supplies & Equipment	363-10	4/1/2011-3/31/2014
5/17/2011	Dream Ranch Office Supplies(CartridgeWorld)	Office Paper & Toner Products	369-11	5/1/2011 – 4/30/2014
11/01/2011	EKA	Grounds Maint. Equip., Irrigation Parts, Supplies & Installation	373-11	06/01/2011-05/31/2014
9/27/2011	Facility Solutions Group	Energy Saving Lighting Products	368-10	4/1/2011-3/31/2014
10/25/2011	Facility Solutions Group	Outdoor Street Lighting	382-11	9/1/2011-8/31/2014
2/8/2011	Flaghouse, Inc.	Athletic, PE, Gym & Exercise Equipment and Supplies	336-10	4/1/2010-3/31/2013
11/29/2011	Fleet Safety Equipment, Inc.	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014
12/6/2011	GCR Tire Centers	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
4/5/2011	GT Distributors, Inc.	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011-3/31/2014

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
10/11/2011	Gaylord Bros. Inc.	Furniture-School, Office, Science, Library & Dormitory	337-10	4/1/2010 – 3/31/2013
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	7/01/2010 - 6/30/2013
9/20/2011	Grande Truck Center	Vehicles & Heavy Duty Trucks & Options	358-10	12/1/2011-11/30/2013
8/9/2011	Gulf Coast Paper Company	Custodial Supplies & Equipment	372-11	8/1/2011-7/31/2014
12/20/2011	Gulf Coast Paper Company	Office Supplies & Equipment	328-09	11/1/2009 – 10/31/2012
	Health Edco Inc.	Instructional Supplies & Equipment	328-09	11/01/2009 - 10/31/2012
7/05/2011	Henry Schein, Inc.	First Aid Supplies & Equipment	374-11	6/1/2011 - 5/31/2014
6/14/2011	Hubert Company	Food Service Equipment & Supplies	355-10	11/1/2010-10/31/2013
04/24/2012	IdentiSys, Inc.	Technology & Telecommunications Equipment, Software & Supplies	31-09	11/01/2009-10/31/2012
	Jean's Restaurant Supply	Food Services Equipment & Services	355-10	11/1/2010 - 10/31/2013
9/27/2011	John Deere	Grounds Maint, Equip., Irrigation Parts, Supplies & Installation	373-11	6/1/2011-5/31/2014
7/05/2011	John Deere Landscapes	Grounds Maint, Equip., Irrigation Parts, Supplies & Installation	373-11	6/01/2011-5/31/2014
****06/19/1012****	**Johnstone Supply**	**Building Maintenance, Repair & Operation Supplies & Equipment**	**339-10**	**06/01/2010-05/31/2013**
9/13/2011	Lumatec Lighting Service	Outdoor Street Lighting	382-11	9/1/2011 – 8/31/2014
	Mansion Grove House, LLC	Athletic, PE & Gym Supplies & Eq. & Exercise	336-10	4/1/2010-3/31/2013
06/19/2012 **11/08/2011**	***Melhart Music Center*** ***Miller Uniforms & Emblems Inc.***	**Audio Visual Equipment & Supplies** **Public Safety & Fire House Supplies & Equipment**	**330-09** **363-10**	**11/01/2009-10/31/2012** **01/01/2011 – 03/31/2014**
6//28/2011	Moore Medical LLC	Public Safety & Fire House Supplies & Equipment	363-10	4/1/2011 - 3/31/2014
7/12/2011	Moore Medical LLC	First Aid Supplies & Equipment	374-11	6/1/2011-5/31/2014
10/04/2011	MSC Industrial Supply Co.	Building Maintenance, Repair & Operation Supplies & Equipment	339-10	01/01/2010-05/31/2013
12/6/2011	O'Reilly Auto Parts	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
11/2/2010	Park Place Recreation Design, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/1/2010 - 9/30/2013
5/10/2011	Philpott Motors	Vehicles & Heavy Duty Trucks & Options	358-10	12/1/2010-11/30/2013
1/25/2011	Pitney Bowes	Office Supplies & Equipment	328-09	11/1/2009-10/31/2012
9/20/2011	Radio Communications	Radio Communication Products	364-10	4/1/2011-3/31/2014
9/20/2011	Ricoh Americas (IKON-Ricoh Bus. Sol.) (Copiers)	Copiers & Supplies	379-11	9/1/2011 - 8/31/2014
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	339-10	6/01/2010-5/31/2013

	Safeguard Universal	Awards, Trophies & Personal Recognition	343-10	7/1/2010-6/30/2013
01/10/2012	Scott Equipment	Commercial Washers & Dryers	356-10	11/1/2010-10/31/2013
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
12/6/2011	Southern Tire Mart	Tires, Tubes & Automotive Parts Supplies and Equipment	387-11	12/01/2011 - 11/30/2014
7/05/2011	School Health Corporation	First Aid Supplies and Equipment	374-11	6/01/2011-5/31/2014
	Siddons Fire Apparatus, Inc.	Fire Apparatus	323-09	9/01/2009 - 8/31/2012
	Staples	Office Supplies & Equipment	328-09	11/01/2010 - 10/31/2012
	Superior Alarms	Fire & Security & Monitoring	325-09	10/1/2009-9/30/2012
9/20/2011	T&G ID Systems, Inc.	Office Supplies & Equipment	328-09	11/1/2009-10/31/2012
06/16/2012	Tandus US LLC	Indoor & Outdoor Flooring Products & Sports Surfaces	391-12	03/01/2012-02/28/2012
11/22/2011	The Playwell Group, Inc.	Parks, Recreation & Field Lighting Products & Installation	346-10	10/01/2010-09/30/2013
7/12/2011	Texas Laundry Service Co.	Commercial Washers & Dryers	356-10	11/1/2010-10/31/2013
10/25/2011	Vermeer Texas-Louisiana, Inc.	Construction Equipment, Road & Bridge, Ditching, Trenching & Utility Equipment	345-10	10/1/2010-9/30/2013
5/17/2011	World Wide Imaging Supplies	Office Paper & Toner Products	369-11	05/1/2011 – 04/30/2014

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	5/2010-01/31/2013
9/7/2010	Alaven Pharmaceutical, LLC	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
	Auburn Pharmaceutical Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
8/2/2011	BDI Pharma, Inc.	Vaccines and Biologicals	269-A2	02/2012
	Bob Barker Company, Inc.	Clothing & Apparel	200-A1	3/2010-11/2012
6/29/2010	Canon	Photocopier Lease & Rental	985-L2	5/2009 – 08/2012
	Central Texas Medical Equipment & Supplies	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
11/08/2011	GT Distributors	Police Equipment & Accessories	680-A1	11/01/2011-10/31/2014
	Graybar Electric	Electrical Equipment & Supplies	285-A1	1/2010-8/2012
3/7/2011	Impact Recovery Systems, Inc.	Traffic Control Devices, Markers, Delineators	550-A2	10/2010-8/2013
6/19/2012	***Johnson Grayson Automotive Inc. dba Holiday Ford & Holiday Chevrolet***	**Fleet Automobiles & Law Enforcement Vehicles**	**071-A1**	**4/11/2011-12/31/2012**
11/1/2011	MMS-Midwest Medical Supply	Hospital Sundries (Disposables) including syringes	475-A1	9/2011-5/2012
	National Vitamin Co.	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013

	Pitney Bowes Inc.	Lease for Mail Equipment, Meters, Scales & Purchase of Supplies Postage Meters-Rental Renewal Only	985-L1 985-L1	11/2008-8/2012 11/2006-8/2012
	PlumbMaster, Inc.	Plumbing Parts, Fixtures & Supplies	670-A2	11/2005-12/2099
11/8/2011	Precision Delta Corp.	Police Equipment & Accessories	680-A1	11/1/2011-10/31/2014
	Presto Printing	Business Cards through TX Smartbuy	966-N1	1/2007-11/2012
10/25/2011	Prime Source Services	Hospital Sundries (Disposables), Including Syringes	475-A1	9/2011-5/2012
3/20/2012	Regimed Medical	Drugs, Pharmaceuticals & Multi-Vitamins (Human Use)	269-A1	3/2010-1/31/2013
	Sanofi Pasteur, Inc.	Vaccines & Biologicals Influenza Vaccine	269-A2 269-A3	1/2007-2/29/2012 3/2010-2/2012
	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
9/6/2011	Texas Laundry Service	Laundry Equipment	500-M1	8/1/2011-7/31/2012
	Voss Lightning	Electrical Equipment & Supplies	285-A1	1/2010-8/2014
	Xerox Corporation	Photocopier Lease & Rental	985-L2	5/2009-8/2012

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	886 890	1/20/2013 1/20/2013
****06/19/2012****	**AT&T**	**Wireless voice and Data Products**	**1777**	**04/12/2013**
9/13/2011	AT&T Corp.	TEX-AN NG Communications Technology Services	DIR-TEX-AN-CTSA-005	7/1/2016
6/29/2010 7/05/2011	CDW Government, Inc./Oki Data Americas, Inc. CDW Government, Inc./Lenovo (US, Inc.)	Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software Computer Equipment, Software, Components, Peripherals & Software	673 1364 835	05/15/2012 5/5/2014 12/2012
8/9/2011	CDW Government, Inc./Oki Data Americas, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1680	6/7/2015
9/6/2011	CDW Government, LLC	Networking Products & Services, Networking Equipment, Tele-Network Services & Network	1381	6/9/2014

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	838 1369	12/31/2012 5/13/2014
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	1/15/2012
10/4/2011	Carahsoft Technology Corporation	Software	621	1/8/2012
6/14/2011	CASO Document Management	Software	1429	7/7/11-7/7/14
5/10/2011	Cross Match Technologies	Emergency Preparedness Hardware and Related Services	1024	7/17/11-7/17/13
	Daptiv/CIMA	Software Supplies & Services	841	12/29/2012
	Dell Marketing LP	Software	890 1014	1/20/2013 6/1/2013
9/13/2011	Department of Information Resources	TEX-AN NG Communications Technology Services	DIR-TEX-AN-CTSA-005	7/1/2016
7/26/2011	Econet.com	Security Services	645	2/21/2012
6/29/2010	ESI Acquisition Inc.	Contract for Products & Related Services	822	12/4/2012
7/27/2010 3/15/2011 11/08/2011	Environmental Systems Res. Institute	Software Product and Services	1078	09/03/2013
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	1469 1585	8/17/11-8/17/14
09/06/2011	Paradigm Systems Solutions, Inc.	Computer Solutions,	1365	06/10/11-06/20/14
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
10/04/2011	Sequel Data Systems	Software	621	1/8/2012
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	810 890	12/18/2012 1/20/2013
	SHI Government Solutions, Inc.	Purchase or Various Software	1009	7/8/2013
	SHI Government Solutions, Inc.	Computer Equipment, Software, Components, Peripherals & Software	1364	
7/12/2011	SHI Government Solutions, Inc.	Hardware and Peripherals and Related Services	810	12/18/2012
9/13/2011	Shoretel, Inc. Authorized Dealer Richline Technical Services	Networking Equipment, Tele-Telecommunications Equipment, Tele Network Services, Networking Products & Services, Tele-Telephone Equipment	1603	9/27/2014

11/23/2010	Spillman Technologies, Inc.	Software	1623	11/3/2014
****06/19/2012****	**Sprint**	**Wireless Voice and Data Products**	**1780**	**04/30/2013**
****06/19/2012**	**T-Mobile**	**Wireless Voice and Data Products**	**1778**	**03/21/2013**
****06/19/2012****	**Verizon**	**Wireless Voice and Data Products**	**1779**	**03/21/2013**
	Votec	Software	937	2/27/2011-2013

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
5/1/2012	Allied Fire Protection-SA LP	Fire Protection Services	10-03FAC0100	8/11/2010-12/10/2014
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
2/21/2012	Bob Barker	Detention Supplies	12-84050 12-73020	12/7/2011-4/22/2013 12/7/2011-2/10/2013
11/08/2011	Business Interiors by Staples The Hon Company Mayline Group	Special Use Furniture Special Use Furniture	6-71111060 4-7110330	05/10/2006-03/26/2016 07/02/2004-11/10/2016
	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	1/25/2008-1/31/2015
5/15/2012	Conduit Language Specialists	Translation Services	11-738II020	5/20/2011-9/2/2014
6/19/2012	***Copy Graphics, Inc.***	**Office Imaging and Document Solutions/Copying Equipment**	**5-36050-3**	**12/11/2004-9/30/2016**
6/19/2012	***Datum Filing Systems Inc.***	**Office Furniture**	**5-711010**	**9/15/2004-10/31/2013**
	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	7/23/2008-6/02/2013
8/9/2011	Eagle Mountain Flag and Flagpole	Flags, Banners, Pennants, and Related Products	7-780160	8/23/2007-5/31/2016
	Emergency Vehicle Equipment	Total Solutions for Law Enforcement, Security, Facilities Mgt. Fire, Rescue, Clothing,	5-840180	6/17/2005-8/31/2014

		Marine		
09/06/2011	Ergogenesis, LLC	Office Furniture	11-71080	07/14/2011-05/05/2016
	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	7/12/2006-4/23/2016
	GCR Tires Centers Of Pharr	Tires	7-261020	1/19/2007-12/20/2016
6/21/2011	Gateway Printing & Office Supply, Inc.	Office Products/Supplies & Services & New Products/Technology	5-75020-13	7/7/2005-01/15/2013
10/25/2011	Gateway Printing & Office Supply, Inc.	Special Use Furniture	6-71111060-11	5/10/2006-01/15/2013
	Global Industries, Inc.	Office Furniture	3-7111010	11/21/2002-12/31/2012
8/2/2011	MCFSA LTD d/b/a Metroplex Control Systems-ISI-MCS	Access Control Systems	9-84060	6/23/2009-11/30/2013
11/16/2010	Jasper Seating Company, Inc. dba J.S.I and Community	Office Furniture	9-71I020	10/9/2008 – 6/24/2013
05/10/2011	Johnson Controls, INC.	Complete Facilities Maintenance and Management	5-03FAC020	12/08/2004-07/13/2014
10/25/2011	Jones & Cook Stationers	Special Use Furniture	6-71111060-11	5/10/2006-3/26/2016
	Kimball International Marketing	Office Furniture	3-711060	12/16/2002-6/26/2012
6/14/2011	Lone Star Uniforms, Inc.	Uniforms & Clothing	9-840100	8/10/2009-5/14/2014
	MCS Metroplex	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	7/2/2004-11/10/2016
	Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light/medium truck, & bus, & retread svcs.	7-261010	12/19/2006-12/5/2011
1/31/2012	National Office Furniture	Office Furniture	11-71050	5/5/2011-3/30/2016
6/19/2012	***Oce North America, Inc.***	**Office, Imaging and Document Solutions Copying Equipment**	**2-36010**	**8/1/2002-9/21/2012**
1/31/2012	OfficeSource, LTD	Office Furniture	11-71050-27	5/5/2011-3/30/2016
1/24/2012	OfficeSource LTD	Office Furniture	3-711060-3	12/16/02-06/26/2012
11/1/2011	RSC	Hardware Equipment Rental	9-51v010	10/20/2008-08/29/2012
12/13/2010	Red Wing Shoe Industrial	Shoes	9-84090	8/12/2009-9/30/2012
	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
8/16/2011	SimplexGrinnell, LP	Fire Alarm & Suppression Services	5-03FAC010	12/6/2004-6/26/2013
	Snap-On Industrial	Hardware Products & Services	3-51V010	9/20/2002-1/31/2016
	Southern Tire Mart LLC-Michelin	Tires	7-261010	12/19/2006-12/20/2016

	Bridgestone		7-261020	1/19/2007-12/20/2016
7/20/2010	State Industrial Products	Hardware Superstore 12/27/2004 – 11/30/2010	5-51V020	12/27/2004-11/30/2015
	Tandus US, Inc.	Floor Covering	5-721A060	2/17/2005-8/3/2014
8/9/2011	Teknion dba WorkSpace Solutions, Inc.	Office Furniture	3-7110570-4	9/22/03-3/8/2014
11/22/2010	The Hon Company	Office Furniture	6-71111060	5/10/2006 – 3/26/2016
06/12/2012	Tire Centers, LLC Michelin North America, Inc.	Tires, Pneumatic (new), for passenger, light truck, med truck, & bus & retread services	11-23V070	07/16/2011-05/31/2013
	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	7/5/2007-7/31/2015
05/01/2012	Video Sound & Lights	Detention Supplies	12-73020-3	12/07/2011-02/10/2013
	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	8/26/2002-2/28/2014
5/22/2012	West Publishing Corporation	Financial & Business Solutions, Address verification Rpts, Skip Location Rpts, Domestic Bus. Profile Computer Assisted Legal and Investigative Research Services (CALIR)	3-520010 CCG-CALIR 2010-001	9/19/2002-8/15/2015 2/1/2011-2/1/2014
	World Wide Imaging Supplies	Office Products	8-75030	5/2/2008-10/1/2012

TPSS-State Travel Management Program;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	Enterprise Rent a Car	Car Rental	TX-C1080	3/31/2004-11/30/2012
	Avis Rent a Car Systems	Car Rental	TX-C1080	3/31/2004-11/30/2012

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CC Approval Date	Vendor	Contract Description	Contract	Contract Term
06/19/2012	***3-C Technology***	**Audio Visual Equipment & Supplies Computer Equipment, Components & Peripherals**	**1012612 1072309**	**7/23/2012**
05/15/2012	B & H Photo Video Pro-Audio	Classroom and Teaching Aids	12/18/2012	6121809
05/15/2012	Camacho	Trades, Temporaty Labor and Material	1032212	03/22/2013
6/19/2012	***Chemical Response & Remediation Contractors, Inc.***	**Trades, Temporary Labor and Materials Professional Consulting and Other Related Services**	**1032212 2052810**	**03/22/2013 05/28/2013**
6/12/12	*Diaz Floors & Interiors*	Trades, Temporary Labor and Materials	1032212	3/22/2013
06/19/2012	***Arbor Construction & Energy Management***	**Trades, Temporary Labor & Materials**	**1032212**	**03/22/2013**

US Communities;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
12/07/2010	GTSI	Computer Equipment, Software, Components & Peripherals Software	4400001197	5/01/2009-4/30/2013
	Graybar	Electrical Products	MA-43272-6	1/31/2013
	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
11/22/2011	The Home Depot	Maintenance/Hardware Supplies	11019	8/1/2011-7/31/2014
6/22/2010	Tech Depot	Technology Products & Solutions	RQ09-997736-42C	5/1/2009-4/30/2013
	Zep Manufacturing Company	Cleaning Chemicals and Supplies	2007-118-3034	12/31/2012

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CC Approval Date	Vendor	Contract Description	Contract	Contract Term
6/15/2010	CAS Companies, LP	Job Order Contracting Services	R-5004	3/31/2010-3/31/2015
1/31/2012	CDW-G	Hardware, Software and Services	R-5106	1/9/2012-12/31/2012
5/1/2012	Facilities-USA, LLC	Job Order Contract (JOC)	R-5085	11/1/2011-10/31/2012
8/17/2010	Jamail & Smith Construction	Job Order Contract (JOC)	R4957	3/31/2010-3/31/2015
7/12/2011	Lowe's Home Centers, Inc.	MRO Equipment, Supplies & Related Items/Services	R4954	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
2/22/2011	Quill.com	Office Supplies & School Products	R-4945	2/28/2010-2/28/2015
6/28/2011	Separation Systems Consultants, Inc. (SSCI)	Environmental Services	R-5068	06/01/2011-05/31/2016
	Tandus US LLC	Commercial Floor Covering Systems	R-4882	7/31/2008-7/31/2013
06/19/2012	***Tech Depot***	**Computer, Components, Peripherals & Software**	**R-5113**	**11/22/2011-10/31/2012**
4/5/2011	Trane	Heating, Ventilating, Air Conditioning & Plumbing	R-5045	10/13/2010-9/30/2017
05/10/2011	ThyssenKrupp Elevator Corp.	Elevator Products & Services	R-5042	9/30/2010-9/30/2015
	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

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CC Approval Date	Vendor	Contract Description	Contract	Contract Term

6/21/2011	Advanced Training Systems, Inc.	Mission Oriented Business Integrated Services	GS 02 F 0404D	3/31/2016
11/22/2011	Brazos Technology Corporation	General Purpose Commercial Information Technology Equipment, Software and Services	GS 35F 0096X	11/30/2015
06/19/2012	***Buckstaff Public Safety, Inc.***	**Total Solutions For Law Enforcement, Security Facilities Management, Fire Rescue, Clothing, Marine Craft and Emergency/Disaster**	**GS-07F-0251T**	**02/28/2017**
06/19/2012	***CDW-G***	**General Purpose Commercial Information Technology Equipment, Software and Services**	**GS-35F0195J**	**11/25/2012**
8/3/2010	Comtech LLC	Software and Services	GS-35F-0431K	5/23/2015
	Dell	Computer Equipment, Software, Components, Peripherals & Software	GS-35F-4076D	
06/19/2012	***DLT Solutions***	**General Purpose Commercial Information Technical Equipment, Software and Services**	**GS-35F-4543G**	**11/28//2012**
11/23/2010	Element K Corporation	IT Solutions & Electronics	GS-35F-0042L	10/19/2015
6/29/2010	Galls/Aramark		GS-07F-0157M	
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
3/29/2011	John E. Reid and Associates, Inc.	Training Aids and Devices; Instructor LED training; Course Development and Test;	GS-02F-0164P	4/23/2014
	NYP CORP	Shipping, Packaging and Packing Supplies	GS-14F-1237H	
6/28/2011	Safety Vision, LLC	Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, clothing, Marine Craft & Emergency/Disaster Response	GS-07F-0022J	9/30/2013
	Tactical Gear Now, Inc.		GS-07F-5508R	
10/4/2011	Ultrabac	General Purpose Commercial Information Technology Equipment, Software and Services	GS-35F-0243K	02/03/2015

HGAC;

CC Approval Date	Vendor	Contract Description	Contract	Contract Term
	A & B Communications	Communications Equipment & Services	RA01-08	Thru Dec. 31, 2011
06/12/2012	Caldwell Country Chevrolet	Current Model Cars & Light Trucks	VE11-11	Thru Nov 30, 2013
3/20/2012	Daco Fire Equipment	General Purposse & Emergency Vehicles	FS12-11	12/1/2011-11/30/2013
	EF Johnson Co.	Communications Equipment & Services	RA01-08	
06/12/2012	Motorola	Communication Equipment & Services	RA05-12	05/01/2012-04/30/2015

06/12/2012	Source Incorporated of Missoury dba Source, Inc.	Wireless Telecomm Equipment & Services	CW10-09	11/1/2009-10/31/2012
06/12/2012	Sprint	Communication Equipment & Services	CW-05/02	11/01/2009-10/31/2012
	Superior Alarms	Surveillance & Access Control Equipment	SE05-05	
	Superior Alarms	Video Surveillance Systems	SE05-08	
06/12/2012	Superior Alarms	Surveillance, Access Control & Security Fencing	SE05-12	05/1/2012 – 04/30/2015
10/25/2011	The Play Well Group	Parks and Recreation Equipment	PR11-10	11/1/2010-10/31/2012
7/5/2011	Wastequip	Public Works Equipment-Refuse Handling Equipment	RC08-10	8/1/2010-7/31/2012

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	6/16/2009-6/15/2012/3
12/07/2010	Herrera & Hunt, Inc.	Job Order Contracting and Related Services	07/007JC-01	5/15/2007-5/14/2012 / 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	120209-PBI	12/18/2013

***Denotes: New Vendor added for approval**

Contract Renewed



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CTS Wireless Contracts

CTS Contract: DIR-SDD-1780

Vendor: Sprint Solutions, Inc.

Vendor ID: 1470882463700
Vendor URL: sprint.com/dir
Contract Term End Date: 04/30/2013

Services Offered:

- Wireless Voice and Data Products

Information about file formats.

How to Order

For product and pricing information, visit the Sprint Solutions, Inc. website or contact John Moriarty at (281) 802-3405.

- When Customer is ready to place an order, Customer will generate a purchase order made payable to **Sprint Solutions, Inc.**. You must reference the DIR Contract Number **DIR-SDD-1780** on your purchase order.
- For product information call (281) 802-3405
- Email of Fax your purchase order and quote forms to your designated vendor sales representative.

Contract Documents:

- Contract: DIR-SDD-1780 - PDF (183 KB) - Updated 04/30/2012
- Appendix A, Standard Terms and Conditions - PDF (427 KB)
- Appendix B, HUB Subcontracting Plan - PDF (337 KB)
- Appendix C, Pricing - PDF (64 KB) - Updated 04/30/2012
- Appendix D, Service Agreement Terms - PDF (386 KB)

Sprint Solutions, Inc. Contact:
John Moriarty
Phone: (281) 802-3405
Fax: (210) 319-4603

DIR Contact:
Contact: Joan Scott
Phone: (512) 475-3290
Fax: (512) 475-4759

Information about file formats.

Persons using assistive technology may not be able to fully access information in this document. For assistance, please contact the DIR Public Information Officer at (512) 463-5193.

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

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About CTS
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CTS Wireless Contracts

CTS Contract: DIR-SDD-1779

Vendor: Cellco Partnership d/b/a Verizon Wireless and its Related Entities

Vendor ID: 1223723921000
Vendor URL: Verizon Website
Contract Term End Date: 03/21/2013

Services Offered:

- Wireless Voice and Data Products

Information about file formats.

How to Order

For product and pricing information, visit the Verizon Wireless website or contact Russ Brown at (210) 347-1406.

- When Customer is ready to place an order, Customer will generate a purchase order made payable to **Verizon Wireless and its Related Entities**. You must reference the DIR Contract Number **DIR-SDD-1779** on your purchase order.
- Email or Fax your purchase order and quote form to your designated vendor sales representataive.

Contract Documents:

- Contract: DIR-TEX-AN-SDD-1779 - PDF (181 KB)
- Appendix A, Standard Terms and Conditions - PDF (429 KB)
- Appendix B, HUB Subcontracting Plan - PDF (433 KB)
- Appendix C, Pricing - PDF (483 KB) - Updated May 08, 2012
- Amendment 1 - PDF (72 KB) May 08, 2012

Verizon Wireless and its Related Entities
Russ Brown
Phone: (210) 347-1406
Fax: (512) 532-6695

DIR Contact:
Contact: Joan Scott
Phone: (512) 475-3290
Fax: (512) 475-4759

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CTS Wireless Contracts

CTS Contract: DIR-SDD-1777

Vendor: AT&T Mobility National Accounts LLC for Hardware, Software and Services for AT&T Wireless Voice and Data

Vendor ID: 19120166566
Vendor URL: Unavailable
Contract Term End Date: 04/12/2013

Services Offered:

- Wireless Voice and Data Products

Information about file formats.

How to Order

For product and pricing information, visit the AT&T Mobility National Accounts LLC website or contact Jimmie Zimmerman at (512) 465-4696.

- When Customer is ready to place an order, Customer will generate a purchase order made payable to **AT&T Mobility National Accounts LLC**. You must reference the DIR Contract Number **DIR-SDD-1777** on your purchase order.
- Email or Fax your purchase order and quote form to your designated vendor sales representataive.

Contract Documents:

- Contract: DIR-TEX-AN-SDD-1777 - PDF (197 KB) - Updated 04/20/2012
- Appendix A, Standard Terms and Conditions - PDF (429 KB)
- Appendix B, HUB Subcontracting Plan - PDF (366 KB) - Updated 05/07/2012
- Appendix C, Pricing Index - PDF (98 KB) - Updated 04/23/2012

AT&T Mobility National Accounts LLC Contact:
Jimmie Zimmerman
Phone: (512) 465-4696
Fax: (512) 217-1976

DIR Contact:
Contact: Joan Scott
Phone: (512) 475-3290
Fax: (512) 475-4759

Information about file formats.

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CTS Wireless Contracts

CTS Contract: DIR-SDD-1778

Vendor: T-Mobile USA. Inc.

Vendor ID: 1911956183501
Vendor URL: Unavailable
Contract Term End Date: 03/21/2013

Services Offered:

- Wireless Voice and Data Products

Information about file formats.

How to Order

For product and pricing information, visit the T-Mobile website or contact Jerry Southerland at (512) 228-1195.

- When Customer is ready to place an order, Customer will generate a purchase order made payable to **T-Mobile USA, Inc.**. You must reference the DIR Contract Number **DIR-SDD-1778** on your purchase order.
- Email or Fax your purchase order and quote form to your designated vendor sales representataive.

Contract Documents:

- Contract: DIR-TEX-AN-SDD-1778 - PDF (169 KB)
- Appendix A, Standard Terms and Conditions - PDF (429 KB)
- Appendix B, HUB Subcontracting Plan - PDF (337 KB)
- Appendix C, Pricing - PDF

T-Mobile USA, Inc
Jerry Southerland
Phone: (512) 228-1195
Fax: (512) 464-8072

DIR Contact:
Contact: Joan Scott
Phone: (512) 475-3290
Fax: (512) 475-4759

Information about file formats.

Persons using assistive technology may not be able to fully access information in this document. For assistance, please contact the DIR Public Information Officer at (512) 463-5193.

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300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

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AI-32933 **14. I.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Acceptance and approval of Certificate of Completion for the project Hidalgo County Precinct No. 1 -"Turnkey Purchase and Installation of Solar Powered Lights for Precinct No. 1 -Phase II" (2012-065-MSS) as certified by project engineer, Mr. Raul Sesin, P.E., Hidalgo County Planning Department.

2. Requesting approval for Payment Applications No. 88130 and 88894 (final) in the amounts of $326,883.07 and 98,064.93 respectively from Facility Solutions Group, awarded contractor for the Hidalgo County Precinct No. 1 "Turnkey Purchase and Installation of Solar Powered Lights for Precinct No. 1-Phase II" an Energy Efficiency and Conservation Block Grant (EECBG) project (2012-065-MSS -PO No. 671817) as certified for payment by project engineer, Mr. Raul Sesin, P.E., Hidalgo County Planning Department with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1287-431-00-121-084-3-739

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

BUDGETARY IMPACT:

PO 671817 for Facility Solutions Group, Inc.
Amount available as of 6-21-12 $424,948.16
Less Inv. #88130 & 88894 ($424,948.00), pending CC approval and Auditor's review
Amount available after inv. pymts $0.16

Attachments

FSG Pay Appl 1 -Pct 1 Ph II

FSG Pay Appl 2 -Pct 1 Ph II

FSG Subs Comptn -Pct 1 Ph II

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/21/2012 12:31 PM
Budget & Management	Merlen P. Munoz	06/21/2012 12:58 PM
Ivan Cantu	Ivan Cantu	06/21/2012 01:57 PM
Roland Garcia	Rolando Garcia	06/22/2012 01:33 PM
Auditor's Office	Arcilia Duran	06/22/2012 04:04 PM

Form Started By: Moises Salazar Started On: 06/20/2012

Final Approval Date: 06/22/2012

APPLICATION AND CERTIFICATE FOR PAYMENT

Description

PAGE ONE OF 2 PAGES

TO:
Hidalgo County PCT. 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

PROJECT: Hidalgo County Pct1 (52) solar

APPLICATION NO: 88130 INV#
PERIOD TO: 04/30/12
PROJECT NOS.:

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

FROM:
FSG Electric
4401 Westgate #310
Austin, Texas 78745

VIA ARCHITECT:

CONTRACT DATE: 03/05/12

CONTRACT FOR:

740525

RECEIVED JUN 2012 HIDALGO COUNTY AUDITOR'S OFFICE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM		$ 424,948.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (line 1 + 2)		$ 424,948.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 326,883.07
5. RETAINAGE:		
a. 0.00% of Completed Work (Column D + E on Schedule of Values)	$ 0.00	
b. 0% of Stored Material (Column F on Schedule of Values)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Schedule of Values)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 326,883.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 326,883.07 NA
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 98,064.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FSG Electric

By: _____ Date: 4-25-12

State of Texas County of: Nueces
Subscribed and sworn to before me this 25th day of April 2012

Notary Public: R Rodriguez
My Commission expires:

ROSERIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
January 19, 2015

ENGINEER'S ~~ARCHITECT'S~~ CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....$ 326,883.07
(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Schedule of Values that are changed to conform to the amount certified.)

~~ARCHITECT:~~ ENGINEER

By: _____ PE Date: 05/03/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

2-1267-431-00-121-044-3-739
671817/ RM23

INVOICE RECEIVED BY
RELEASED ON 6/7/12
GOODS/SERVICES RECEIVED BY
ON 6/4/12

APPLICATION NUMBER: 88130
APPLICATION DATE: 04/25/12
PERIOD TO: 04/30/12
ARCHITECT'S PROJECT NO.:

Use Column I on Contracts where variable retainage for line items may apply.

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETAINAGE
10	Original Contract	424,948.00	0.00	326,883.07	0.00	326,883.07	76.92	98,064.93	0.00
	JOB TOTALS:	424,948.00	0.00	326,883.07	0.00	326,883.07	76.92	98,064.93	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO:
Hidalgo County PCT. 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

PROJECT: Hidalgo County Pct 1 (52) solar

RECEIVED BY
COUNTY AUDITOR
2012 JUN 20 PM 2 05

VIA ARCHITECT:

APPLICATION NO: 88894
PERIOD TO: 05/31/12
PROJECT NOS.:

CONTRACT DATE: 03/05/12

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

FROM:
FSG Electric
4401 Westgate #310
Austin, Texas 78745

CONTRACT FOR:

740525

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM		$ 424,948.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (line 1 + 2)		$ 424,948.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)		$ 424,948.00
5. RETAINAGE:		
a. 0.00% of Completed Work (Column D + E on Schedule of Values)	$ 0.00	
b. 0% of Stored Material (Column F on Schedule of Values)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Schedule of Values)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 424,948.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 326,883.07
8. CURRENT PAYMENT DUE		$ 98,064.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

INVOICE RECEIVED BY
R Elizondo ON 6/20/12
GOODS/SERVICES RECEIVED BY
ON 6/20/12

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FSG Electric

By: _____ Date: 5/24/2012

State of: Texas County of: Nueces
Subscribed and sworn to before me this 24th day of May 2012

Notary Public: R Rodriguez
My Commission Expires:

ROSERIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
January 19, 2015

ENGINEER'S ~~ARCHITECT'S~~ CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 98,064.93
(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Schedule of Values that are changed to conform to the amount certified.)

~~ARCHITECT:~~ ENGINEER

By: _____ PE Date: 06/11/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

2-1287-431-00-121-064-3-739 NM
671817 / 2M23

APPLICATION NUMBER: 88894
APPLICATION DATE: 05/24/12
PERIOD TO: 05/31/12
ARCHITECT'S PROJECT NO.:

Use Column I on Contracts where variable retainage for line items may apply.

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G) % (G/C)	(H) BALANCE TO FINISH (C-G)	(I) RETAINAGE
10	Original Contract	424,948.00	326,883.07	98,064.93	0.00	424,948.00	100.00	0.00	0.00
	JOB TOTALS:	424,948.00	326,883.07	98,064.93	0.00	424,948.00	100.00	0.00	0.00

FROM: FSG Electric
4401 Westgate Blvd Suite 310
Austin, Tx. 78745
TO: Hidalgo County Facilities Mgmt
P.O. Box 1356
Edinburg, TX 78539
Project # : 50J937 Hidalgo County Pct1 (52) Hidalgo County Pct1 (52) solar CC#
Week Ending Date: 05/21/12

NO WORK

Date: 5-24-2012

I, DAVID THOMAS MGR
(Name of Signatory Party) (Title)
do hereby state and certify :

1. That I pay or supervise the payment of the persons employed by Facility Solutions Group, Inc.
On the Project Hidalgo County PCT 1
(Project Name and Location)
The during the payroll period beginning on 05/14/12 , and ending on 05/21/12 .
all persons employed on said project have been paid the full weekly wages earned, that no rebate have been paid or will be made either directly or indirectly to or on behalf said Facility Solutions Group, Inc. 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 as defined in the Prevailing Wage Act.

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 fourth therein for each laborer or mechanic conform with the work performed.

3 That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified Apprenticeship program.

4. That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In Addition to the public hourly 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 when due to appropriate programs for the benefit of such employees, except as noted in Section 4q below.

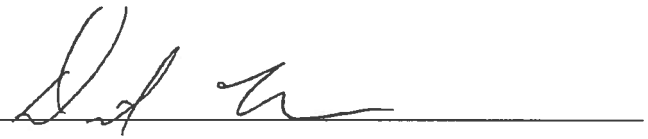
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount of required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) Benefits paid noted on front page.

5. N.J.S.A. 12:60 _ 2.1 and 6.1 _ The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

NAME AND TITLE DAVID THOMAS MGR

SIGNATURE 

The Falsification Of Any Of The Above Statements May Subject The Contractor Or Subcontractor To Civil Or Criminal Prosecution.

Certificate of Substantial Completion

PROJECT:	**HIDALGO COUNTY PRECINCT NO. 1**
	SOLAR POWERED LIGHTS PHASE II (EECBG)
PROJECT NUMBER:	**2012-065-MSS**
OWNER:	**HIDALGO COUNTY PRECINCT NO. 1**
CONTRACTOR:	**FACILITY SOLUTIONS GROUP, INC.**

The Work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below: Construction time is stopped at the day of Issuance.

Raul E. Sesin, P.E. — Engineer

By PE

June 11, 2012 — Date of Issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: $ 0 .

The Contractor will complete or correct the Work on the list of items attached hereto and complete the work by June 11, 2012.
Date

Facility Solutions Group, Inc. — Contractor

By

June 11 2012 — Date

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 5:00 a.m./p.m. on June 11, 2012.
Date

Hidalgo County Precinct No. 1 — Owner

By

6-20-12 — Date

Nora D Cavazos

From: Juan Jose Ybarra [jose.ybarra@co.hidalgo.tx.us]
Sent: Monday, June 11, 2012 7:47 AM
To: Nora D Cavazos
Subject: Re: Pct. 1 Solar Lights Phase 2 Project

Nora,

Verified all 52 solar lights are in working order. On my way to drop off payment request to the Auditors office.

Thank you and have a great day,

Juan J. Ybarra
Asset Mgt. Supervisor
Hidalgo County Pct. #1
Cell: 956/463-3638

---- Original Message ----
From: "Nora D Cavazos" <nora.cavazos@hchd.org>
Sent: 6/5/2012 9:44:23 PM
To: "'John Paul Lugo'" <johnpaul.lugo@co.hidalgo.tx.us>, jose.ybarra@co.hidalgo.tx.us
Subject: Pct. 1 Solar Lights Phase 2 Project

Good Afternoon,

Please be aware that there has been an inspection conducted for the Pct. 1 Solar Lights Phase 2 Project. We have confirmed the below listed solar lights have been installed. We are requesting that you send your staff to make sure that they are all lit and functioning in the evening. Mr. Sesin would like a written confirmation from Precinct No. 1 that all lights are operational for our files.

MARIO LEAL PARK	19
CITY OF EDCOUCH CITY HALL	4
CITY OF EDCOUCH BELL PARK	4
CITY OF EDCOUCH WATER TREATMENT PLANT	4
MERCEDES CITY PARK	2
MERCEDES COLLIER COMPLEX PARK	4
MERCEDES WATER PLANT	2
CITY OF MERCEDES LIFT STATION	1

CITY OF LA VILLA WASTE WATER PLANT	1
CITY OF LA VILLA YOUTH CENTER	9
CITY OF LA VILLA CITY HALL	2

Thank You,

Nora D. Cavazos

Administrative Assistant III

Hidalgo County Planning Department

(956)318-2840

Please refrain from printing this email unless completely necessary. Go Green!

AI-32688 **14. J.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #11324159 in the amount of $14,076.95 as submitted by L&G Engineering-Work Authorization No. 2 thru Contract #C-08-417-12-09-PO#644483 for professional engineering services for the month of May 2012 in connection to "FM 493 from US 281 (Military Highway) to Business 83" project in Precinct #1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-121-053-0-841

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

BUDGETARY IMPACT:

PO #644483 for L & G Engineering, Inc. in relation to the FM 493(US 281-BUS 83) road project

Amount available as of 6-8-12 $173,764.69
Less Inv. #11324159 (14,076.95), pending CC approval and Auditor's review
O/S Balance to be paid $159,687.74

Attachments

Invoice Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/07/2012 02:59 PM
Budget & Management	Ivan Cantu	06/07/2012 04:36 PM
Ivan Cantu	Ivan Cantu	06/08/2012 01:13 PM
Auditor's Office	Arcilia Duran	06/22/2012 12:03 PM

Form Started By: Vangie Garcia Started On: 06/05/2012 03:49 PM

Final Approval Date: 06/22/2012

Evangelina Garcia

From: Noe Montez [noe.montez@co.hidalgo.tx.us]
Sent: Tuesday, June 05, 2012 10:01 AM
To: 'Evangelina Garcia'
Subject: Emailing: L & G inv #11324159 po 644483
Attachments: L & G inv #11324159 po 644483.pdf

please place this invoice on the next CC meeting for approval for payment.

Thanks

Your message is ready to be sent with the following file or link attachments:

L & G inv #11324159 po 644483

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11324159
INVOICE DATE: 5/29/2012

BILL TO:34
Hidalgo County Pct#1
902 Joe Stephens
Weslaco, TX 78596

JOB:090202
FM 493 South WA#2
PO#644483

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2012.						
Note:ROW Map for 105 Parcels with J.E. Saenz & Associates (105 Parcels for 65% to be completed) and Design Surveys (95% to be complete).						
13003-ROW Map	25,745.50	21,883.68	2,574.55	24,458.23	95.0	1,287.27
13030-ROW Map/Sub ($367,500 x 65%)	238,875.00	238,875.00		238,875.00	100.0	
15010-Design Srv/Sub ($58,420 x 95%)	55,500.00	55,499.00	1.00	55,500.00	100.0	
TOTALS:	320,120.50	316,257.68	2,575.55	318,833.23		1,287.27
Note:Supplemental#1 for additional 25 Parcels to ROW Map with Guzman & Munoz (For 100% to be complete)						
13004-ROW Map Mgmt	15,014.00	12,761.90	1,501.40	14,263.30	95.0	750.70
13020-ROW Map/Sub	40,492.88	24,295.73		24,295.73	60.0	16,197.15
15010-Design Survey/Sub	13,257.12			0.00	0.0	13,257.12
09010-Photo & Misc/Sub	8,750.00	8,750.00		8,750.00	100.0	-
13041-60% ROW Map (Blue Line)	37,500.00	37,500.00		37,500.00	100.0	-
TOTALS:	115,014.00	83,307.63	1,501.40	84,809.03		30,204.97
Note: ROW Map for 105 Parcels with SAM Engineering & Surveying, Inc for 35% to complete ROW Map.						
15010-Design Survey/Sub	131,545.00		10,000.00	10,000.00	7.6	121,545.00
TOTALS:	131,545.00	0.00	10,000.00	10,000.00		121,545.00
GRAND TOTALS:	566,679.50	399,565.31	14,076.95	413,642.26	73.0	153,037.24

RECEIVED

2-1342-431-00-121-053-0-841

PO 644483

JUN 04 2012

HIDALGO COUNTY
COMMISSIONER PCT # 1
JOEL QUINTANILLA

INVOICE RECEIVED BY
Nem. Tg on 6-4-12

GOODS/SERVICES RECEIVED BY:
_____ on _____

PROJECT MANAGER' SIGNATURE

ORIGINAL CONTRACT SUM	$	451,665.50
CHANGE BY CHANGE ORDER	$	115,014.00
CONTRACT SUM TO DATE	$	566,679.50
TOTAL COMPLETED TO DATE	$	413,642.26
LESS PREVIOUS INVOICES	$	399,565.31
CURRENT PAYMENT DUE	$	14,076.95

SAM Engineering and **S**urveying, Inc.

SAMES

Reg. No. F-10602

200 South Cage Blvd, Pharr, Texas 78577 (P.O. Box 3353 Edinburg, TX. 78540)

May 23, 2012

Robert Macheska, PE, CFM
Project Manager
L&G Engineers
900 Stewart Road, Suite 9
Mission, Texas 78572

Re: Status Report 1
FM 493 Right-of-Way Mapping and Surveying

Mr. Macheska,
Please accept this Status Report 1 for the above-mentioned project, in relation to our scope of work and the progress.

To date we have:

1. Conducted field research, and surveying, for locating the control monumentation required for the existing right-of-way mapping;
2. Conducted office research for all property ownerships;
3. Communicated with Guzman Munoz and with L&G Engineers for coordination;
4. Coordinated the Proposed Alignment and Right-of-way plan with
5. Have prepared preliminary sketches for Parcel Plats.

Please find attached a partial invoice for work performed to date. As per our discussion, we are submitting a minimal amount of **$10,000.00** pay request (which reflects approximately 73% complete of the Research Task) or [redacted] 7.6% of Total work.

Please call me at (956) 702-8880 if you have any questions or would like to discuss this submittal.

Respectfully,

Samuel D. Maldonado, P.E., RPLS
Principal – SAMES, Inc.

Sames Inc. 2012
200 S. Cage Blvd.
Pharr, TX 78577
Office (956) 702-8880 - Fax (956) 702-8883

SAMES
SAM ENGINEERING & SURVEYING INC.
Reg. No. F-10602

Invoice

Bill To
L & G Engineering Transportation Consultants 2100 W. Expressway 83 Mercedes, Texas 78570

Date	5/29/2012
Invoice #	12.144-1
Job #	SUR 12.078
Terms	Due on receipt

Project Description			Rate	Amount
SUR: FM 493 Right-of-Way Mapping and Surveying.			10,000.00	10,000.00
(a.) Research	$13,645.00			
(b.) Control Work	$16,650.00			
(c.) Right Of Way Mapping	$30,400.00			
(d.) Parcels Plats	$31,475.00			
(e.) Topography	$21,900.00			
(f.) QA/QC	$17,475.00			
Total Contract Amount :		$131,545.00		

APPROVED
By Robert at 8:02 am, May 30, 2012

THANK YOU FOR YOUR BUSINESS
AND
THE OPPORTUNITY TO SERVE YOU!

Subtotal	$10,000.00
Sales Tax (8.25%)	$0.00
Total	**$10,000.00**

Print Agenda Return

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
May 1, 2012
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at Edinburg Council Chambers, 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

18. **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **Hidalgo County**

1. **Presentation for acceptance and approval of Current inter-local(s) and/or contract(s) for the "Housing of Inmates"**

2. **Presentation for discussion, consideration and action**
Including, but not limited to, the following items in connection with New Adult Detention Center:
a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage
b) Construction of additional pod(s)
c) Selection and engagement of an architect for the construction of additional pods

3. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:
a) Renovations of administration building
b) Other ongoing county owned building construction, renovation repair projects
c) Emergency situations occurring since last agenda meeting

B. **Pct. 1**

1. Acceptance and approval to subcontract the services of SAM Engineering & Surveying, Inc. pursuant to Article 14 of Contract #C-08-417-12-09 with L&G Consulting Engineers, Inc. dba L&G Engineering so as to complete the Surveying & ROW Mapping in connection to the FM 493 from US 281 (Military Highway) to Business 83 project, more specifically from US 281 (Military Highway) North 6.65 Miles to Business 83.

L&G Engineering
Transportation Consultants

June 1, 2012

Hon. Joel Quintanilla
Hidalgo County Commissioner, Pct. #1
1902 Joe Stevens
Weslaco, TX 78596

RECEIVED
JUN 04 2012
HIDALGO COUNTY
COMMISSIONER PCT # 1
JOEL QUINTANILLA

RE: FM 493 South, Work Authorization No. 2
C08-417-12-09, PO# 644483, L&G Job#090202

Dear Commissioner Quintanilla:

Attached for your approval is our invoice for services rendered for the month of May 2012. ROW Map for 105 Parcels with J.E. on original contract was completed at 65% and Design Surveys at 95% and his contract was terminated. As per attached Hidalgo County Commissioners Court Agenda dated May 1, 2012, SAM Engineering and Surveying, Inc. was approved as a subcontractor to complete the remaining 35% of the 105 Parcels. The following is attached:

- L & G's Invoice
- Sub-consultant Invoice (when applicable)
- Hidalgo County Commissioners Court Agenda dated May 1, 2012
- Exhibit C "Project Schedule"

Original Contract

TASK		% COMPL
L&G has revised the preliminary "blue-line" map that was submitted and provided them comments. L&G has coordinated the revisions to the map and is overseeing the completion. L&G has provided final guidance for the Map and is awaiting final submittal from the Sub.	L&G	95%
This task has been closed out and the amount reduced originally contracted to J.E. Saenz. J.E. Saenz and Associates completed 65% of the total contracted work and his contract was terminated.	J.E.S.	100%
This task has been closed out and the amount reduced originally contracted to J.E. Saenz. J.E. Saenz and Associates completed 95% of the total contracted work and his contract was terminated.	J.E.S.	100%

Supplemental #1

TASK		% COMPL
L&G has provided G&M all of the relevant data needed for them to prepare the ROW Map for the additional 25 parcels. L&G continues to conduct status meetings and review their work product. L&G continues to monitor the progress of the development of the ROW map. L&G has reviewed the map and provided comments and is awaiting final submittal.	L&G	95%

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

G&M has received the title reports and the preliminary "blue line" ROW map plus conducted the preliminary ROW survey for the additional parcels required.	G&M	60%
This task has not started.	G&M	0%
This task is complete.	G&M	100%
This task has been completed and submitted to Guzman & Munoz for his finalization of the ROW Map.	L&G	100%

J.E. Saenz & Associates (J.E.S) replaced with SAM Engineering and Surveying, Inc. (SAMES) to complete 105 Parcel ROW Map

J.E. Saenz and Associates completed 65% of the 105 Parcel ROW Map and SAM Engineering will complete the remaining 35% of the 105 Parcels as approved by Commissioners Court meeting on May 1st, 2012 (See attached). SAMES continues to finalize the map. They have: conducted and verified all of the field research and surveying, for control monumentation required for the existing ROW mapping, conducted the office research for all property ownership, coordinated with L&G and G&M, and have prepared preliminary field notes and parcel sketches.	SAMES	7.6%

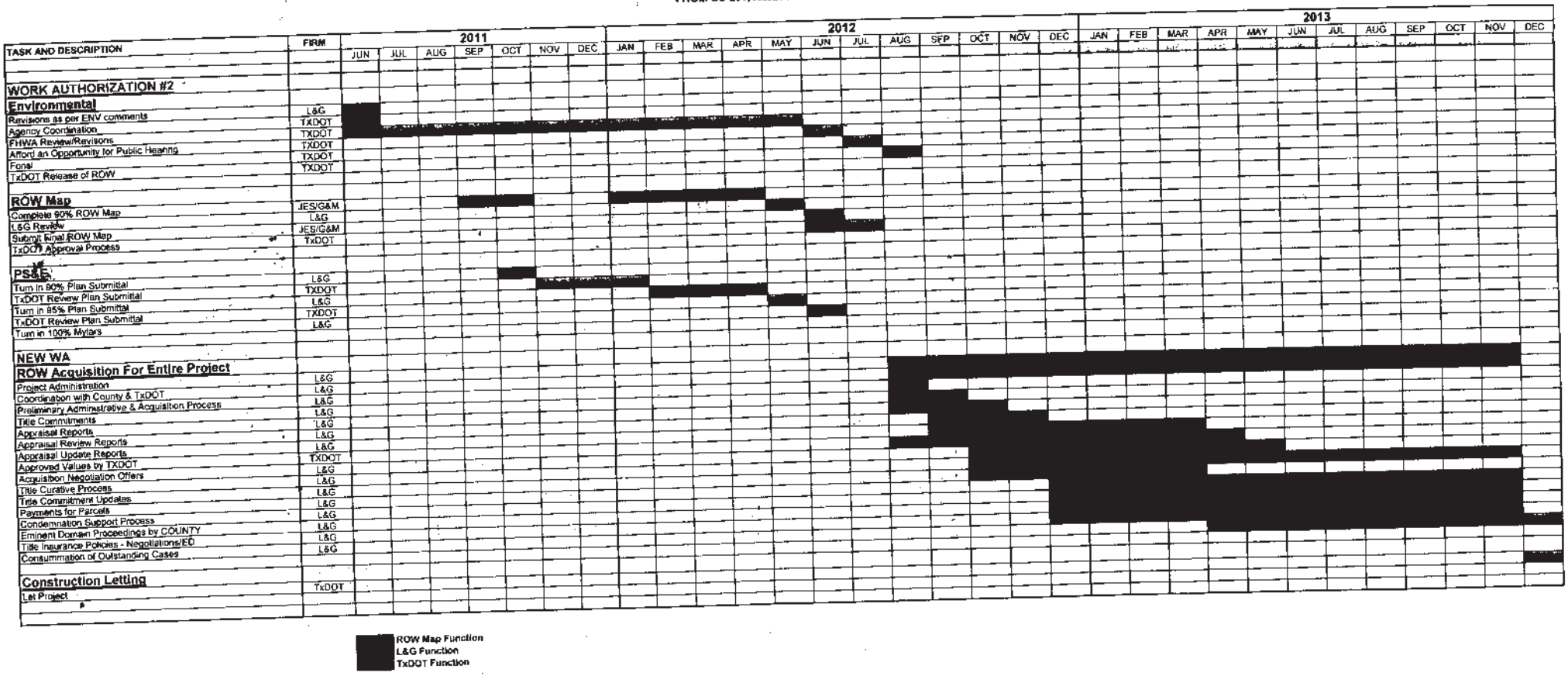
Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-9813.

Sincerely,

for Robert Macheska, P.E.
Project Manager
Attachment

Client: Hidalgo County

EXHIBIT C
WORK SCHEDULE
FM 493 SOUTH
FROM US 281, North to Business 83



TASK AND DESCRIPTION	FIRM
WORK AUTHORIZATION #2	
Environmental	
Revisions as per ENV comments	L&G
Agency Coordination	TXDOT
FHWA Review/Revisions	TXDOT
Afford an Opportunity for Public Hearing	TXDOT
Final	TXDOT
TxDOT Release of ROW	TXDOT
ROW Map	
Complete 90% ROW Map	JES/G&M
L&G Review	L&G
Submit Final ROW Map	JES/G&M
TxDOT Approval Process	TxDOT
PS&E	
Turn in 80% Plan Submittal	L&G
TxDOT Review Plan Submittal	TXDOT
Turn in 85% Plan Submittal	L&G
TxDOT Review Plan Submittal	TXDOT
Turn in 100% Mylars	L&G
NEW WA	
ROW Acquisition For Entire Project	
Project Administration	L&G
Coordination with County & TxDOT	L&G
Preliminary Administrative & Acquisition Process	L&G
Title Commitments	L&G
Appraisal Reports	L&G
Appraisal Review Reports	L&G
Appraisal Update Reports	TXDOT
Approved Values by TXDOT	L&G
Acquisition Negotiation Offers	L&G
Title Curative Process	L&G
Title Commitment Updates	L&G
Payments for Parcels	L&G
Condemnation Support Process	L&G
Eminent Domain Proceedings by COUNTY	L&G
Title Insurance Policies - Negotiations/ED	L&G
Consummation of Outstanding Cases	
Construction Letting	TxDOT
Let Project	

ROW Map Function
L&G Function
TxDOT Function

11:09 AM5/30/2012

AI-32756 **14. K.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Public Defender:
Requesting authority to enter into a 36-month new copier (capital) lease for a WC5755APT & OFC50FIN copier through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Public Defender's Department through Requisition #217507 in the amount of $219.78/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1282-412-30-085-004-2-780

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

BUDGETARY IMPACT:

Funds available as of 06/20/2012, refer to Req #00217507.

Attachments

Xerox

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2012 11:17 AM
Budget & Management	Merlen P. Munoz	06/19/2012 11:22 AM
Sylvia Solis	Sylvia Solis	06/22/2012 08:38 AM
Auditor's Office	Arcilia Duran	06/22/2012 04:09 PM

Form Started By: Tanya Delira Started On: 06/08/2012 01:22 PM

Final Approval Date: 06/22/2012

Requisition
PUBLIC DEFENDER

Req # 00217507
PO #
Date: 06/08/12

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P. O. BOX 7405
PASADENA CA 91109-7405

Ship To: PUBLIC DEFENDER
1615 E. CLOSNER, SUITE B
EDINBURG TX 78539

Contact: Patti
956-292-7040

Contract No:

Special Instructions:

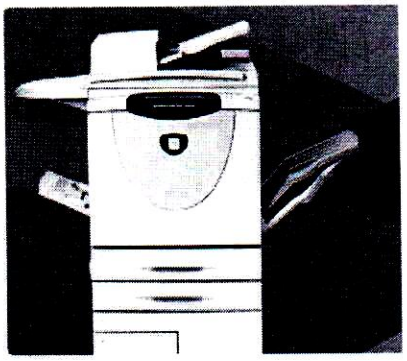
QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Contract #985-L2		
		DO NOT DUPLICATE ORDER		
6.00	MONTH	XEROX WORKCENTRE 5755P MONTH JULY - DEC, 2012 COMM. CODES: 985-13-29002-7	219.78	1,318.68
1.00		MID RANGE I WORKCENTRE 5755APT & OFC50FIN: BASE UNIT UP TO 55 PPM. INCLUEDS 4 TRAYS, BYPASS TRAY, DADF & OFFICE FINISHER; PRINT CONTROLLER, COLOR SCANNING, INTERNET FAX & NEWORK SERVER FAX ENABLEMENT: PRICES INCLUDE 50,000 MONTHLY IMPRESSIONS ALL EXCESS PRINTS AT $.0066 EACH		.00
6.00	MONTH	EQUIP DESCRIPTION/QTY COMM. CODES: 985-13-29001-9	.00	.00
1.00		CONTRACT INCLUDES: DELIVERY & INSTALLATION AND ALL SUPPLIES INCLUDED, INCLUEDS STAPLES EXCEPT PAPER		.00
		Account No	Encumbrance	
		2-1282-412-30-085-004-2-780	1,318.68	
			Freight	.00
			Total	1,318.68
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

XEROX 985-L2 LEASE

PRICING

XEROX WORKCENTRE 5755P



Mid Range I WorkCentre 5755APT & OFC50FIN: Base Unit Up to 55 PPM. Includes 4 Trays, Bypass Tray, DADF & Office Finisher, Print Controller, Color Scanning, Internet Fax & Network Server Fax Enablement.

Price includes

Price includes 50,000 monthly impressions

all excess prints at $.0066 each

	Monthly Base	Commodity Codes:
Equip Description/Qty	$ 0.00	985-13-29001-9
36 month term	$ 219.78	985-13-29002-7

Contract Includes — Cash Price Option — $7,912.08

- Delivery & Installation
- All supplies included, includes staples except paper

xerox

AI-32559 **14. L.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha Salazar Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County Tax Assessor/Collector- "Printing and Mailing of 2012 & 2013 Tax Statements-Tax Rolls and Envelopes" -RFB NO.: 2012-121-07-11-SGS, including the re-advertising of project in the event no bids are received and /or are rejected and project is still required.

BACKGROUND

Proposed schedule of events:

1st Advertisement: June 23, 2012
2nd Advertisement: June 30, 2012
Bid Opening date: July 11, 2012

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-15-140-001-0-350

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

BUDGETARY IMPACT:

Available funds as of 6/7/12 are $32,972.00.

Attachments

Approval of Specs & Exhibits

Draft- review by legal

Final Draft Contract

1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/07/2012 02:24 PM
Budget & Management	Ivan Cantu	06/07/2012 02:29 PM
Perla Lopez	Perla Lopez	06/07/2012 03:38 PM
Auditor's Office	Arcilia Duran	06/21/2012 11:06 AM
Purchasing Department	Rocio Villarreal	06/21/2012 04:23 PM

Form Started By: Sandy Suarez Started On: 05/25/2012 09:15 AM

Final Approval Date: 06/21/2012

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

MEMORANDUM

(Approval of Specifications)

TO: **Armando Barrera, Jr., RTA**
Hidalgo County Tax Assessor/Collector

ATTN: Fernie Cantu via email: fernie.cantu@taxoffice.co.hidalgo.tx.us
Mary Garcia via email: mary.garcia@taxoffice.co.hidalgo.tx.us

FROM: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department

DATE: May 07, 2012

RE: **Approval or Disapproval of Specifications for: – Hidalgo County Tax Assessor/Collector "Printing and Mailing of 2012 Tax Statements, Tax Rolls and Envelopes" Bid No. 2012-121-00-00-SGS**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications 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# 4860.

APPROVE	☑	DISAPPROVE	☐
APPROVE WITH MODIFICATIONS	☐		

Funds Availability: ✓ YES / _____ NO/_____

Other (Specify)_____

Budget Account No.: 2-1100-415-15-140-001-0-350

Pablo (Paul) Villarreal Jr. Pablo (Paul) Villarreal Jr. HCTO 5-18-12

SIGNATURE PRINTED NAME DEPARTMENT DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than Wednesday May 11, 2012 @ 2:00 P.M..

Enclosures

Bid No: 2012-121-07-11-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY TAX ASSESSOR/COLLECTOR OFFICE

"Printing and Mailing of 2012 & 2013 Tax Statements -Tax Rolls and Envelopes"

BID OPENING DATE: JULY 11, 2012 @ 9:30 a.m.

Contact Person:

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

1. Sealed bids will be received for **"HIDALGO COUNTY TAX ASSESSOR/COLLECTOR OFFICE-"Printing and Mailing of 2012 & 2013 Tax Statements -Tax Rolls and Envelopes"** 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-2012-121-07-11-SGS- HIDALGO COUNTY TAX ASSESSOR/COLLECTOR OFFICE-"Printing and Mailing of 2012 & 2013 Tax Statements - Tax Rolls and Envelopes"** in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, JULY 11, 2012.**

   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-2012-121-07-11-SGS-HIDALGO COUNTY TAX ASSESSOR/COLLECTOR OFFICE-"Printing and Mailing of 2012 & 2013 Tax Statements -Tax Rolls and Envelopes"

   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 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 and Contract Number (if any)

d) Notation **"HIDALGO COUNTY TAX ASSESSOR/COLLECTOR OFFICE- "Printing and Mailing of 2012 & 2013 Tax Statements -Tax Rolls and Envelopes"** 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
2808 S. Business Hwy. 281
Edinburg, Texas 78539

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**July 11, 2012**
Award of Contract	_____ 2012
Commence Work or Deliver Products	_____, 2012

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 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 to 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 TAX ASSESSOR/COLLECTOR OFFICE
"Printing and Mailing of 2012 & 2013 Tax Statements -Tax Rolls and Envelopes"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 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"

SPECIFICATIONS/REQUIREMENTS

Hidalgo County Tax Assessor/Collector

"Printing and Mailing of 2012 & 2013 Tax Statements -Tax Rolls and Envelopes"

BID NO: 2012-121-07-11-SGS

Hidalgo County Tax Assessor/Collector's office is currently soliciting to contract a qualified vendor that meets and/or exceeds all specification/requirements, terms and conditions for ***"Printing and Mailing of 2012 & 2013 Tax Statements -Tax Rolls and Envelopes"*** on the following items:

Item I: --------Approximately 360,000 1-Part Laser Printed Tax Statements
Item II: -------Approximately 50,000 Double-Sided Laser Printed Tax Rolls Pages
Item III: ------Folding, Inserting, Presorting, & Mailing of Tax Statements, (Item I).
Item IV: ------Envelopes required for mailing, (Item I).

All bids must be in writing, the original signed in **blue ink** and mailed or delivered to: **Martha L. Salazar, Hidalgo County Purchasing Agent, 2812 S. Bus. Hwy. 281, Edinburg, Texas 78540**. Only Bids that include the four (4) items will be considered. Bids should be in a cost per piece format based on the number of items listed above.

ITEM I. TAX STATEMENT

1) Size: 8 1/2" x 14" printed on two-sides.(3 inches from bottom is the perforation)
2) Perforated for return payment stub (horizontal).
3) Laser printed Tax Statements on 20 lb. **2012** Tax Statements, **must** be printed in **light green** color paper, in black ink and for the laser printed **2013** Tax Statements on 20lb, **must** be printed on **light canary** color paper in black ink.
4) Statement must be designed for the collection of taxes printed on two-sides for multiple entities.
5) Statement must be designed to be mailed in a special window envelope designed by the Tax Office.
6) Printing on statement must conform to all U.S. Postal Service regulations for Automation Mailing Discounts.
7) Provide (Delivery Point Barcode) on Statement Address to comply with U.S. Postal Service regulations.
8) All tax information for the statements must be extracted from removable storage media provided by Hidalgo County, **External HD, DVD's or FTP site.**
9) Print selected information in **Delivery Bar Code/OCR** in compliance with Tax Office and ACT, (Automated Collections Technology, Inc.) software requirements.
10) Print selected messages in English and Spanish.
11) Printed in zip code order and alphabetical order within the zip code.
12) Need PDF files of statements broken down by 4GB DVD's. The PDF files need to be full text searchable and the file name to be the account number. (i.e. A1000-00-000-0000-00. pdf)

ITEM II. TAX ROLLS

1) Laser printed on #24 white paper.
2) Printed on 8 ½" x 11" loose sheets, **(Do Not Bind).**
3) All information for tax roll must be extracted from removable storage media provided by the Hidalgo County Tax Office. (External HD, DVD's, or FTP Delivery).
4) Tax roll must be printed(PDF file will be provided) as specified by Tax Office(double-sided Tax Rolls)

ITEM- III. FOLDING, INSERTING, SORTING, AND MAILING TAX STATEMENTS

1) Statements must be folded and inserted into a special window envelope, so that name and address and Delivery Point Barcode are visible and in compliance with U. S. Postal Service specifications for automated processing.
2) Statement(s) and a #9 return envelope will be inserted into a #10 special window envelope.
3) Statements must be sorted and packaged in a manner that will minimize the cost of mailing. Sort statements in singles, doubles, triples or more to take advantage of Post Office discounts. All statements with the same owner and address must be consolidated and mailed in a single envelope or package. Mail must be pre-sorted in a manner to take advantage of all discounts offered by the U.S. Postal Service.

ITEM IV. ENVELOPES REQUIRED FOR MAILING ON (ITEM I)

1) Return Envelopes #9. (Approximately 220,000) (sample enclosed)
2) Special Window Envelopes #10- Permit 44 (Approximately 285,000) (sample enclosed)
3) Brown Kraft Wove Booklet Envelopes #28. (Approximately 3,000) (sample enclosed)
4) White Wove Window Booklet Envelopes #28. (Approximately 2,500) (sample enclosed)

PRINTING INSTRUCTIONS:

TAX STATEMENTS		File	Printed Copies	PDF Image Copy
1)	Non Mortgage accounts (Zip, Alpha)	1	1	1
2)	Mortgage accounts (Zip, Alpha) Customer Copy	1	1	1
3)	Mortgage accounts (Mort, X-Ref) Tax Office	1	1	1

To Be Mailed by Tax Office (Approx. 30,000 Mortgage Accounts)

TAX ROLLS-(Consolidated tax roll to include the following Entities)

GHD- ACT#1	DR1-ACT#2	FD1-ACT#3	FD2-ACT#4
FD3-ACT#5	FD4-ACT#6	WSRG-ACT#7	CAN-ACT#21
CEB- ACT #22	CES-ACT #23	CED- ACT #24	CGR-ACT #25
CVL-ACT#26	CPM-ACT#27	CMC-ACT#28	CHD-ACT#29
CMS-ACT#32	CPR-ACT#33	CPN-ACT#34	CLJ-ACT#35
CPO-ACT#36	CSJ-ACT#37	CSV-ACT#39	CWL-ACT#40
SEB-ACT#41	SEE-ACT#42	SPA-ACT#43	SLV-ACT#44
SMA-ACT#45	SMC-ACT#46	SML-ACT#47	SMS-ACT#48
SLJ-ACT#49	SPR-ACT#50	SSL-ACT#51	SVV-ACT#52
SWL-ACT#53	SST-ACT#54	JCC-ACT#55	SDN-ACT#56
SHD-ACT#57			

4) Upon completion of above mentioned processes, Tax Office personnel will inspect the statements (original samples) and with authorization from the current elected **Hidalgo County Tax Assessor-Collector,** must be obtained in order to release the statements for mailing. Tax Rolls will be delivered to 2804 S. US Hwy. 281, Edinburg, Texas.

SPECIFICATIONS/REQUIREMENTS, TERMS AND CONDITIONS

1) **Term of this Contract will be for two (2) years with no option to extend.** Each year shall be for two weeks or less turnaround from the **date** of receipt of HD or FTP Text files. However, it may **be extended if delay is caused by the Hidalgo County Tax Office or for good cause, to be determined by Hidalgo County Tax Assessor-Collector.**

2) The awarded vendor(s) must provide samples of (the actual perforated original sample) proposed items for approval prior to printing and mailing.

3) Bid amount must include materials, conversion of data, delivery and all other related costs.

4) **Postage** will be the responsibility of Hidalgo County Tax Office (Permit No. 44, Edinburg Texas Post Office).

5) A sample of the Tax Statement, Tax Roll, Return Envelope, and the Window Envelopes is provided for your review.

6) Hidalgo County reserves the right to accept or reject all or any part of all bids, to waive all technicalities and to accept the lowest responsive responsible bid.

7) Hidalgo County may seek purchases/service from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

8) Vendor(s) agrees that to the extent an item is unavailable from Vendor(s) own inventory, vendor(s) will be responsible for locating an alternative supplier and for providing the product to County for the bid price.

9) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

10) All costs and expenses associated with the preparation and submission of (bid, proposals, statement of qualifications (RFQ) and quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.

11) HIDALGO COUNTY reserves the right to reject any or all bids submitted, if it is in the best interest to do so.

12) Hidalgo County reserves the right to award to MULTIPLE vendors if the County determines it is in its best interest to do so.

13) Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action.

14) Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of produc s and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancelled.

15) Bidder(s) commitment to print and deliver mail out of **2012 Tax Statement**, no later than **November 1, 2012** and for **2013 Tax Statements**, no later than **November 1, 2013.**

16) In the event, the final printed statements do not meet the specifications of the final accepted proof by Hidalgo County Tax Office representative, the awarded vendor will be responsible for any additional fees which may have been incurred by Hidalgo County.

17) Vendor must provide at least two (2) references with other governmental clients located in the State of Texas such as; cities, counties, etc.

18) Vendor shall have at least one (1) office located in the State of Texas.

19) A Performance bond in the full amount of the quoted amount will be required from the firm that is awarded the contract to guarantee compliance as to specifications and delivery date.

20) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits).

21) Close communication with the Tax office is very important and must be kept throughout the term of contract. At **least 5 months** prior to the commencement of the 2013 Tax Statements, Tax Rolls and Envelopes, Contact must be made with Ferny Cantu or Mary Garcia at the Tax office, whether by

telephone (956) 318-2157, via –E-mail or by meeting, in order to review and follow up on the Specifications for the Tax Statements for 2013.

22) **PRE-BID CONFERENCE: will be held on July 03, 2012 at 10:00 am. At the Hidalgo County Purchasing Department (Conference Room), at 2802 S. Business Hwy. 281 –New Administration Bldg., Edinburg, Texas. We encourage all interested vendor(s) to attend.**

ADDITIONAL INFORMATION:
Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, TX. 78539

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via facsimile (956)292-7612 or via e-mail sandy.suarez@co.hidalgo.tx.us by no LATER THAN, Wednesday, July 03, 2012 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, July 06, 2012, by 5:00 p.m. Telephone Inquiries WILL NOT be accepted.

DRAFT

EXHIBIT "B"

Bid Page-2012 & 2013

HIDALGO COUNTY TAX ASSESSOR/COLLECTOR OFFICE

"Printing and Mailing of 2012 & 2013 Tax Statements- Tax Rolls and Envelopes"

BID No. 2012-121-07-11-SGS

The quantities stated are the estimates of Hidalgo County. They represent a realistic estimate based on past consumption for purposes of securing a bid price. The quantities are not firm and are not hereby ordered or called for. No under-runs allowed and over runs will be at no charge to the County.

NIGP Commodity Code: 966-76 & 966-31

DESCRIPTION OF SERVICES TO BE PERFORMED ON AS NEEDED BASIS		ESTIMATED ANNUAL QUANITY	PRICE 2012	PRICE 2013
ITEM- I	1-Part Laser Printed Tax Statements (20lb) *(2012 - Light Green -- 2013 –Canary Yellow)*	**360,000**	**$**	**$**
ITEM- II	Double-Sided Laser Printed Tax Roll Pages	**50,000**	**$**	**$**
ITEM-III	Folding, Inserting, Presorting and Mailing of Tax Statements, (Item I) to Edinburg, Texas Post Office		**$**	**$**
ITEM- IV	1) Return Envelopes #9	**220,000**	**$**	**$**
	2) Special Window Envelopes - Permit #44	**285,000**	**$**	**$**
	3) Brown Kraft Wove Booklet Envelopes #28	**3,000**	**$**	**$**
	4) White Wove Window Booklet Envelopes #28	**2,500**	**$**	**$**
		****Any other additional charges**	**$**	**$**
		TOTAL BID PRICE	**$**	

****Please provide an explanation of additional charges that may be incurred:**

_____

_____

_____

_____

2012-Bidder(s) commitment to print and deliver mail out of tax statement no later than: November 1, 2012.

2013-Bidder(s) commitment to print and deliver mail out of tax statement no later than: November 1, 2013.

EXHIBIT "B"

Bid Page-2012 & 2013

HIDALGO COUNTY TAX ASSESSOR/COLLECTOR OFFICE

"Printing and Mailing of 2012 & 2013 Tax Statements- Tax Rolls and Envelopes"

BID No. 2012-121-07-11-SGS

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements

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 plaior 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 shall name Hidalgo County as additional insured and must 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.

Revised 10/01/08

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.

INSURED

INSURERS AFFORDING COVERAGE

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 & CONTRACT 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)	$
					PERS & 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- 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 Commissioner's 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 Commissioner's 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

EXHIBIT "D"

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 05/29/2007

(Copy of receipt and this form must be submitted with bid)

Sandy Suarez

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Friday, June 01, 2012 1:09 PM
To: 'rocio.villarreal'
Cc: 'Sandy Suarez'
Subject: FW: Service Contract

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Friday, June 01, 2012 10:57 AM
To: 'Martha Salazar'
Subject: RE: Service Contract

Delete the parenthetical (the "Bid Page") in the last line of the second Whereas clause.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, June 01, 2012 10:19 AM
To: 'Steve Crain'
Cc: 'Sandy Suarez'; 'rocio.villarreal'
Subject: FW: Service Contract
Importance: High

Mr. Crain:
Changes made. Please review, correct and comment as to form.
Marty

From: rocio.villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Friday, June 01, 2012 9:56 AM
To: 'Martha Salazar'
Cc: 'Sandy Suarez'
Subject: FW: Service Contract

Ms. Marty

Can you please forward to legal for review. All proposed changes have been made. Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER

(956) 318-2626 Work
(956) 292-7000 ext. 4863 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, May 30, 2012 3:03 PM
To: 'Rocio Villarreal'
Subject: FW: Service Contract

From: Stephen L. Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, May 30, 2012 2:37 PM
To: 'Martha Salazar'
Subject: Service Contract

Please see the proposed changes to be made to the Draft Contract.

Should you have any questions, please call our office.

Thanks,
Marynel Trevino, Secretary for

Stephen L. Crain & Heather De La Garza
ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Dial Number (956) 632-8221
Main Number (956) 682-5501
Fax Number (956) 686-6109
E-mail Address scrain@atlashall.com



Atlas Hall
Rodriguez

E-MAIL NOTICE -- This transmission may be: (1) subject to the Attorney-Client Privilege, (2) an attorney work product, or (3) strictly confidential. If you are not the intended recipient of this message, you may not disclose, print, copy or disseminate this information. If you have received this in error, please reply and notify the sender (only) and delete the message. Unauthorized interception of this e-mail is a violation of federal criminal law.

This communication does not reflect an intention by the sender or the sender's client or principal to conduct a transaction or make any agreement by electronic means. Nothing contained in this message or in any attachment shall satisfy the requirements for a writing, and nothing contained herein shall constitute a contract or electronic signature under the Electronic Signatures in Global and National Commerce Act, any version of the Uniform Electronic Transactions Act or any other statute governing electronic transactions.

THE STATE OF TEXAS §

§

COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-121-00-00

THIS CONTRACT is made and entered into this ___ day of ___, **2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **VENDOR'S NAME** a Texas Limited Liability Company. ("Company").

WHEREAS, Company responded to advertised notices for bids for "**Printing & Mailing of 2012 & 2013 Tax Statements, Tax Rolls and Envelopes"** for **Hidalgo County Tax Assessor/Collector** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, and a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Exhibit "B" respectively, and incorporated herein for all purposes (the "Bid Page"); and

Company's bid attached hereto as (the "Bid Page") both such exhibits

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 Services to **Hidalgo County Tax Assessor/Collector**. This Contract does not extend

to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Hidalgo County Tax Office or** his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. The term of the Contract ~~should be~~ for the 2012 and 2013 Tax Statements. ~~Each year term shall be for a period of two weeks~~ or less upon receipt of data tapes or FTP files from Tax Assessor/Collector for ~~each~~ year. However, at the sole discretion of the Hidalgo County Tax Assessor/Collector the two weeks or less time frame may be extended if delay is caused by the Hidalgo County Tax Office, or for good cause, to be determined by the Hidalgo County Tax Assessor/Collector.

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

2010 CONSOLIDATED PROPERTY TAX STATEMENT

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT ON FEBRUARY 1, 2011
PENALTY AND INTEREST WILL BE ADDED MONTHLY BEGINNING FEBRUARY 1, 2011

The jurisdictions listed below have consolidated their tax collections for 2010. Please refer questions to the Hidalgo County Tax Office by telephone at (956) 318-2157 or by mail at PO Box 178, Edinburg, Texas 78540-0178

Armando Barrera Jr., RTA, Tax Assessor/Collector, Hidalgo County, Texas

ACCOUNT NUMBER: M0750-00-002-0004-00 **LOAN #** **FIDO #**

DATE OF NOTICE: November 1, 2010

HCAD Number: 227001

OWNER NAME AND ADDRESS:

WILLITS SHARON
316 HAZLETT AVE
WHEELING WV 26003-6923

LEGAL DESCRIPTION:
MAPLE ADDITION LOT 4 BLK 2

609 MAPLE AVE
ACREAGE: .2738

APPRAISAL ASSESSMENT AND EXEMPTIONS	Property Class	Land	AG/Other	Improvements	Personal Property And Minerals	Total Appraised Value	100% Assessed Value	Exemptions
	Qualifying	$29,813		$67,736		$97,549	$97,549	HOMESTEAD
	Non-Qualifying							
	AG / Other							
	TOTAL	$29,813		$67,736		$97,549	$97,549	

Tax Unit	HS Cap Value	Exemption Codes	Exempt Amount	Taxable Value	Tax Rate Per $100	FRZ Flag	Tax Levy	Total Amount Due If Paid in Month-Year	
1		HOM	$0	$97,549	.59000000		$575.54	Oct-2010 +00%	$1,801.98
2		HOM	$0	$97,549	.07250000		$70.72	Nov-2010 +00%	$1,801.98
47		HOM	$15,000	$82,549	1.1650000		$961.70	Dec-2010 +00%	$1,801.98
54		HOM	$0	$97,549	.04920000		$47.99	Jan-2011 +00%	$1,801.98
55		HOM	$0	$97,549	.14970000		$146.03	Feb-2011 +07%	$1,928.12
								Mar-2011 +09%	$1,964.15
								Apr-2011 +11%	$2,000.20
								May-2011 +13%	$2,036.24
								Jun-2011 +15%	$2,072.28

Total Tax Due By January 31, 2011 is $1,801.98 ISD Rate: 20 M&O .0400000 I&S .12500000 TOTAL 1.16500

Prior Year Taxes Due on November 1, 2010: $.00 ISD Rate: 20 M&O .0400000 I&S .12500000 TOTAL 1.16500

- Please examine the assessed value and exemptions granted on this bill. If you believe there is an error in the value or exemptions, you may contact the Hidalgo County Appraisal District at (956) 381-8466
- If these taxes should be paid by your mortgage company, please forward this bill to them
- Please visit our website to pay online or to inquire on your property information
- Pursuant to Sec 33.11, Texas Property Tax Code, all personal property delinquent after April 1 may be subject to an additional early penalty

M0750-00-002-0004-00

JURISDICTIONS:

1	HIDALGO CO	2	DRAIN DIST	47	MCALLEN ISD
54	S TEXAS ISD	55	SO TX COLL		

EXEMPTIONS:

HOM	HOMESTEAD

5 YEAR HISTORY: (As per section 31.0[illegible] of the Texas Property Tax Code) NOTE: Blanks means no data is available.

YEAR		1	2	54	55				
2010	APPRAISED	$97,549	$97,549	$97,549	$97,549	$97,549	$97,549	$97,549	$97,549
5th Yr	% DIFF	35.08	35.08	35.08	35.08	35.08	35.08	35.08	35.08
	TAX VALUE	$97,549	$97,549	$82,549	$97,549	$97,549			
5th Yr	% DIFF	35.08	35.08	44.28	35.08	35.08			
	TAX RATE	.59000000	.07250000	1.1650000	.04920000	.14970000			
5th Yr	% DIFF	.00000000	-87.80000	-87.80000		-5.79000			
	LEVY	$575.54	$70.72	$961.70	$47.99	$146.03			
5th Yr	% DIFF	35.08	175.14	4.04	82.52	27.20			
2009	TAX VALUE	$94,805		$79,405	$94,805	$94,805			
	TAX RATE	.59000000	.07250000	1.1650000	.04920000	.14910000			
	LEVY	$559.35	$68.73	$925.21	$46.65	$141.36			
	% DIFF	3.11	3.11	3.70	3.02	3.52			
2008	TAX VALUE	$86,005	$86,005	$71,005	$86,005	$86,005			
	TAX RATE	.59000000	.07000000	1.1450000	.04920000	.14900000			
	LEVY	$507.43	$60.20	$813.01	$42.31	$128.14			
	% DIFF	10.00	56.49	12.37	9.98	7.00			
2007	TAX VALUE	$78,186	$78,186	$63,186	$78,186	$78,186			
	TAX RATE	.59000000	.04970000	1.1450000	.04920000	.15400000			
	LEVY	$461.30	$38.87	$723.48	$38.47	$120.41			
	% DIFF	10.00	51.03	-12.71	36.05	9.43			
2006	TAX VALUE	$71,078	$71,078	$56,078	$71,078	$71,078			
	TAX RATE	.59000000	.04350000	1.4750000	.03920000	.13480000			
	LEVY	$419.36	$29.36	$828.83	$27.86	$110.03			
	% DIFF	-1.57	-6.53	-10.33	-1.59	-4.11			
2005	TAX VALUE	$72,216	$72,216	$57,216	$72,216	$72,216			
	TAX RATE	$9000000	.04350000	1.6155000	.03020000	.15890000			
	LEVY	$426.07	$31.41	$924.32	$28.31	$114.75			

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT ☐ CHECK HERE FOR CHANGE OF ADDRESS
PLEASE PUT YOUR ACCOUNT NUMBER ON ALL CORRESPONDENCE CHANGE OF ADDRESS FORM ON BACK

October 2010	November 2010	December 2010	January 2011	Account Number:
$1,801.98	$1,801.98	$1,801.98	$1,801.98	M0750-00-002-0004-00
February 2011	**March 2011**	**HCAD Number:**	**AMOUNT PAID:**	
$1,928.12	$1,964.15	227001		

WILLITS SHARON
316 HAZLETT AVE
WHEELING WV 26003-6923

PAY TO:
ARMANDO BARRERA JR, RTA
HIDALGO COUNTY TEXAS
PO BOX 178
EDINBURG TX 78540-0178

00002270010000180198

SAMPLE

BACK SIDE

This is your **2010** Hidalgo County Consolidated Tax Statement. Please return the bottom portion along with your check or money order for the amount due in the enclosed pre-addressed envelope. **You may pay in person at the following locations: Hidalgo County Tax Office located at 2804 S. US Hwy 281, In Edinburg, Texas, Telephone (956) 318-2157, 1902 Joe Stephens, (Precinct #1 Complex Bldg.), Weslaco, Texas, Telephone (956) 973-7825, 509 E. Earling Rd., (precinct #2 Community Resource Center), San Juan, Texas, Telephone (956) 283-1773, or 722 N. Breyfogle, Ste. 104, (Precinct #3 Complex Bldg.), Mission , Texas, telephone (956) 205-7050. You may also pay through January 31, 2011 at First National Bank** locations listed below. Your **2010** Tax Statement will be required when paying at any of the bank locations. If you mail your payment, your canceled check or money order will be your receipt. If you need a tax office receipt, please send a self-addressed stamped envelope with your payment. To avoid paying penalty and interest, please pay by **January 31, 2011**. If you no longer own this property, please return statement to our office with name and address of new owner, if possible. **PAYMENT MUST BE MADE IN U.S. CURRENCY.** Questions regarding property valuation and all exemptions should be directed to the Hidalgo County Appraisal District at (956) 381-8466, 565-2461 or P.O. Box 208, Edinburg, Texas 78540-0208. **Hidalgo County Tax Office, Internet Web Site: WWW.HIDALGOCOUNTYTAX.ORG**

********** **IMPORTANT NOTICE** **********

YOU MAY NOW PAY YOUR 2010 HIDALGO COUNTY, WRSG, DONNA I.S.D, EDCOUCH-ELSA I.S.D., EDINBURG C.I.S.D., LA JOYA I.S.D., LA VILLA I.S.D., MCALLEN I.S.D., MERCEDES I.S.D., MISSION C.I.S.D., MONTE ALTO I.S.D., PROGRESO I.S.D., PSJA I.S.D., SHARYLAND I.S.D., VALLEY VIEW I.S.D., WESLACO I.S.D., CITY OF ALTON, CITY OF EDCOUCH, CITY OF ELSA, CITY OF GRANJENO, CITY OF LA JOYA, CITY OF LA VILLA, CITY OF MERCEDES, CITY OF MISSION, CITY OF PALMVIEW, CITY OF PENITAS, CITY OF PHARR, CITY OF PROGRESO, CITY OF SAN JUAN, CITY OF SULLIVAN CITY AND CITY OF WESLACO TAXES IN PERSON AT THE FOLLOWING FIRST NATIONAL BANK LOCATIONS:

1329 W. Expressway 83 **Alamo, TX**	**100 W. Cano** **Edinburg, TX**	**1920 S. Closner** **Edinburg, TX**	**320 E. University** **Edinburg, TX**
301 South Texas **Mercedes, TX**	**911 W. Expressway 83** **Weslaco, TX**	**503 N. D. Salinas Blvd.** **Donna, TX**	**900 E. Highway 107** **Elsa, TX**
7201 N. 10th **McAllen, TX**	**212 N, 23rd** **McAllen, TX**	**701 E. Expressway 83** **La Joya, TX**	**2810 N. Closner** **Edinburg, TX**
524 S. Bridge **Hidalgo, TX**	**100 E. Nolana** **Pharr, TX**	**1311 S. Cage** **Pharr, TX**	**1709 N. Conway** **Mission, TX**

Bank Lobby Hours: Mon-Fri 9:00 AM to 5:00 PM, **Drive Thru hours:** Mon-Fri 8:00 AM to 6:00 PM, **Saturday drive thru hours:** 9:00 AM to 1:00 PM.

Esta es su cuenta consolidada de impuestos del condado de Hidalgo para el año **2010**. Por favor regrese la porcion de abago con su cheque o giro postal por la cantidad que aparece en la cuenta. **Si no utiliza el correo puede pagar personalmente en la oficina del Asesor y Recaudador de impuestos del condado de Hidalgo en las oficinas de impuestos situada en: 2804 S. US Hwy 281, Edinburg, Texas Telefono (956) 318-2157 o 1902 Joe Stephens, (Precinct #1 Complex Bldg.), Weslaco, Texas, Telefono (956) 973-7825, 509 E. Earling Rd., (precinct #2 Community Resource Center), San Juan, Texas, 722 N. Breyfogle, Ste. 104, (Precinct #3 Complex Bldg.), Mission, Texas, telephone (956) 205-7050.** Tambien en cualquier oficina del **First National Bank** hasta el ultimo dia de Enero 31, 2011 en las localidades que aparecen arriba. Si paga en el banco, se le requiere su estado de cuenta. Si envia su pago por correo, su cheque cancelado o comprobante postal sera su recibo. Si desea un recibo de impuestos, favor de incluir un sobre sellado con su direccion, y se le regresara a vuelta de correo. Evitese pagar recargos de impuestos pagando sus impuestos antes del **31, de enero de 2011. PAGO DEBERA HACERSE EN MONEDA AMERICANA.** Cualquier pregunta respecto a valuacion y exenciones de propiedad se debe comunicar directamente a Hidalgo County Appraisal District, Telefono (956) 381-8466, 565-2461 o al P.O. Box 208, Edinburg, Texas 78540-0208. **Hidalgo County Tax Office, Internet Web Site: WWW.HIDALGOCOUNTYTAX.ORG**

********** **NOTICIA IMPORTANTE** **********

USTED PUEDE PAGAR LOS IMPUESTOS DE LA OFICINA DEL CONDADO DE HIDALGO, WRSG, Y LOS DISTRITOS ESCOLARES DE DONNA, EDCOUCH-ELSA, EDINBURG, LA JOYA, LA VILLA, MCALLEN, MERCEDES, MISSION, MONTE ALTO, PROGRESO, PSJA, SHARYLAND, VALLEY VIEW, WESLACO Y LAS CIUDADES DE ALTON, EDCOUCH, ELSA, GRANJENO, LA JOYA, LA VILLA, MERCEDES, MISSION, PALMVIEW, PENITAS, PHARR, PROGRESO, SAN JUAN, CITY OF SULLIVAN CITY Y WESLACO EN EL BANCO FIRST NATIONAL BANK EN PERSONA EN LAS LOCALIDADES QUE APARECEN ARRIBA.

NOW ACCEPTING

DISCOVER VISA MasterCard

*****PROCESSING FEE: $2.50 UP TO $100.00 DOLLARS and 2.5% FEE FOR THOSE AMOUNTS EXCEEDING $100.00 DOLLARS*****

HIDALGO COUNTY APPRAISAL DISTRICT
CORRECTION FORM
(Address only)

DATE: _____

PIDN ☐☐☐☐☐ ☐☐ ☐☐☐ ☐☐☐☐ ☐☐

	CURRENT	PREVIOUS
NAME:		
C/O:		
ADDRESS:		
CITY:		
STATE:	_____ ZIP _____ (Use ZIP + 4)	_____ ZIP _____ (Use ZIP + 4)

CHANGE REQUESTED BY: _____ (SIGNATURE) _____ (PRINT NAME)

DOUBLE-SIDED LASER PRINTED TAX ROLL PAGES

OWNER NAME / ACCOUNT NUMBER	RECEIPT	LAND VALUE	AG VALUE	DEFERRED AG	IMPROV PERS	APPR VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE / HOMESTD CAP	EXMPTS CURRENT	TAX
"HERNANDEZ" SECOND HAND STORE							INVENTORY FURNITURE FIXTURES & EQUIPMENT AT 2201 CHICAGO /NEW ACCT 2002			
4108 ORA ST			CATEGORY:	FIDO:						
EDINBURG	TX 78539-		2201 CHICAGO							
	02129099	ROLL: P	ACRES:	0.0000						
H0900-99-045-0001-01	0001	0	0	0	2,298	2,298 TOT	0	2,298		13.56
	0002	0	0	0	2,298	2,298 TOT	0	2,298		1.67
	0047	0	0	0	2,298	2,298 TOT	0	2,298		26.77
	0054	0	0	0	2,298	2,298 TOT	0	2,298		1.13
	0055	0	0	0	2,298	2,298 TOT	0	2,298		3.44
** ACCOUNT TOTAL **										46.57
$1.50 CLEANERS							SUPPLIES FURNITURE FIXTURES & EQUIPMENT AT 5285 NORTH TWENTY-THIRD /NEW ACCT 2005			
SAMUEL AVILA										
5285 N 23RD			CATEGORY:	FIDO:						
MCALLEN	TX 78504-4010		5285 N 23RD ST							
	02154149	ROLL: P	ACRES:	0.0000						
K6910-99-000-009A-01	0001	0	0	0	7,950	7,950 TOT	0	7,950		51.60
	0002	0	0	0	7,950	7,950 TOT	0	7,950		6.34
	0047	0	0	0	7,950	7,950 TOT	0	7,950		101.88
	0054	0	0	0	7,950	7,950 TOT	0	7,950		4.30
	0055	0	0	0	7,950	7,950 TOT	0	7,950		13.09
** ACCOUNT TOTAL **										177.21
$1.50 CLEANERS							INVENTORY FURNITURE FIXTURES & EQUIPMENT AT 2600 & 2602 FREDDY GONZALEZ			
SAMUEL AVILA										
2600 W FREDDY GONZALEZ DR			CATEGORY:	FIDO:						
EDINBURG	TX 78539-7339		2600 W FREDDY GONZALEZ							
	02158807	ROLL: P	ACRES:	0.0000						
L0851-99-000-0005-00	0001	0	0	0	7,323	7,323 TOT	0	7,323		47.53
	0002	0	0	0	7,323	7,323 TOT	0	7,323		5.84
	0041	0	0	0	7,323	7,323 TOT	0	7,323		99.87
	0054	0	0	0	7,323	7,323 TOT	0	7,323		3.96
	0055	0	0	0	7,323	7,323 TOT	0	7,323		12.06
** ACCOUNT TOTAL **										169.26
$1.50 CLEANERS							FURNITURE FIXTURES & EQUIPMENT AT 3800 WEST EXPRESSWAY 83 SUITE C /NEW ACCT 2005			
3800 W EXPWY 83 STE C			CATEGORY:	FIDO:						
MISSION	TX 78572-8259		3800 W EXPWY 83 (N SIDE							
	02228971	ROLL: P	ACRES:	0.0000						
P1750-99-000-0010-15	0001	0	0	0	1,200	1,200 TOT	0	1,200		7.79
	0002	0	0	0	1,200	1,200 TOT	0	1,200		0.96
	0027	0	0	0	1,200	1,200 TOT	0	1,200		5.98
	0049	0	0	0	1,200	1,200 TOT	0	1,200		17.30
	0054	0	0	0	1,200	1,200 TOT	0	1,200		0.65
	0055	0	0	0	1,200	1,200 TOT	0	1,200		1.98
** ACCOUNT TOTAL **										34.66

BACK SIDE

OWNER NAME / ACCOUNT NUMBER	RECEIPT	LAND VALUE	AG VALUE	DEFERRED AG	IMPROV PERS	APPR VALUE	LEGAL DESCRIPTIONS	TAXABLE VALUE / HOMESTD CAP	EXMPTS CURRENT	TAX
RAMOS DOROTHY							TROPICAL PALMS ESTATES LOT 9			
1307 APACHE DR DONNA TX 78537-	CATEGORY: 1307 APACHE DR			FIDO:						
T7920- 0-0 0-00 0-009	02319446 ROLL: R ACRES: 0.5013									
	0001	10,918	0	0	1,874	12,792 TOT	0	12,792		75.47
	0002	10,918	0	0	1,874	12,792 TOT	0	12,792		9.27
	0006	10,918	0	0	1,874	12,792 TOT	0	12,792		3.13
	0054	10,918	0	0	1,874	12,792 TOT	0	12,792		6.29
	0055	10,918	0	0	1,874	12,792 TOT	0	12,792		19.15
	0056	10,918	0	0	1,874	12,792 TOT	0	12,792		160.95
** ACCOUNT TOTAL **										274.26
1 2 3 AUTO SALES RUTH PRICE 7312 S CAGE BLVD PHARR TX 78577-9050	CATEGORY: 7312 S CAGE			FIDO:			SPECIAL INVENTORY AT 7312 S HWY 281 CAGE (SEE K2400-99-000-0325-18) / NEW ACCT 2009			
K2400-93-000-0325-18	02152279 ROLL: P ACRES: 0.0000									
	0001	0	0	0	19,325	19,325 TOT	0	19,325		114.02
	0002	0	0	0	19,325	19,325 TOT	0	19,325		14.01
	0033	0	0	0	19,325	19,325 TOT	0	19,325		131.41
	0043	0	0	0	19,325	19,325 TOT	0	19,325		262.67
	0054	0	0	0	19,325	19,325 TOT	0	19,325		9.51
	0055	0	0	0	19,325	19,325 TOT	0	19,325		28.93
** ACCOUNT TOTAL **										560.55
1 2 3 AUTO SALES RUTH PRICE 7312 S CAGE BLVD PHARR TX 78577-9050	CATEGORY: 7312 S CAGE			FIDO:			FURNITURE FIXTURES & EQUIPMENT AT 7312 S HWY 281 CAGE (SEE K2400-93-000-0325-18) / NEW ACCT 2009			
K2400-99-000-0325-18	02152605 ROLL: P ACRES: 0.0000									
	0001	0	0	0	1,181	1,181 TOT	0	1,181		7.67
	0002	0	0	0	1,181	1,181 TOT	0	1,181		0.95
	0033	0	0	0	1,181	1,181 TOT	0	1,181		8.83
	0043	0	0	0	1,181	1,181 TOT	0	1,181		17.66
	0054	0	0	0	1,181	1,181 TOT	0	1,181		0.64
	0055	0	0	0	1,181	1,181 TOT	0	1,181		1.95
** ACCOUNT TOTAL **										37.70
1 STOP CLEANERS & LAUNDRY 423 N NEBRASKA SAN JUAN TX 78589-	CATEGORY: 423 N NEBRASKA			FIDO:			INVENTORY FURNITURE FIXTURES & EQUIPMENT AT 423 N NEBRASKA/ NEW ACCT 2010			
S0803-99-000-000A-00	02265556 ROLL: P ACRES: 0.0000									
	0001	0	0	0	130,329	130,329 TOT	0	130,329		845.83
	0002	0	0	0	130,329	130,329 TOT	0	130,329		103.94
	0037	0	0	0	130,329	130,329 TOT	0	130,329		1,058.87
	0043	0	0	0	130,329	130,329 TOT	0	130,329		1,948.57
	0054	0	0	0	130,329	130,329 TOT	0	130,329		70.53
	0055	0	0	0	130,329	130,329 TOT	0	130,329		214.61
** ACCOUNT TOTAL **										4,242.35

Postage Required Post Office will not deliver without proper postage.

1) FRONT SIDE

RETURN ENVELOPE #9

ARMANDO BARRERA JR RTA
TAX ASSESSOR/COLLECTOR
HIDALGO COUNTY TEXAS
PO BOX 4290
EDINBURG TX 78540-4290

USE THIS ENVELOPE FOR FORWARDING PAYMENTS ONLY
- ALL CORRESPONDENCE SHOULD BE DIRECTED TO ARMANDO BARRERA JR RTA
- TAX ASSESSOR/COLLECTOR PO BOX 178, EDINBURG TX 78540-0178

BACK SIDE

FOR YOUR PROTECTION AND BETTER SERVICE PLEASE,
- MAKE CHECKS PAYABLE TO ARMANDO BARRERA JR RTA TAX ASSESSOR/COLLECTOR
- INDICATE PROPERTY I.D. NUMBER ON YOUR CHECK
- ENCLOSE STATEMENT WITH PAYMENT (PLEASE DO NOT STAPLE OR TAPE)
- FOR RECEIPT ENCLOSE SELF-ADDRESSED STAMPED ENVELOPE

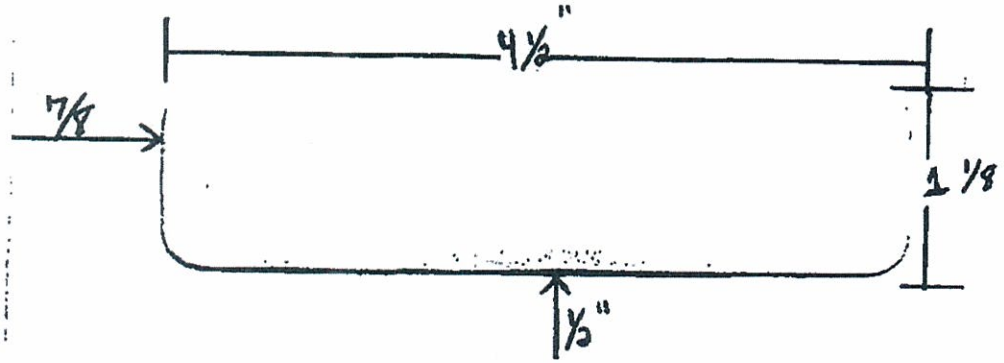
2)

SPECIAL WINDOW ENVELOPE #10

ARMANDO BARRERA JR RTA
TAX ASSESSOR/COLLECTOR
HIDALGO COUNTY TEXAS
P O BOX 178
EDINBURG TEXAS 78540-0178

ADDRESS SERVICE REQUESTED

PRESORT
FIRST-CLASS MAIL
U.S. POSTAGE PAID
EDINBURG TX 78540
PERMIT NO. 44



3)

BROWN KRAFT WOVE BOOKLET ENVELOPES
#28

ARMANDO BARRERA JR RTA
TAX ASSESSOR/COLLECTOR
HIDALGO COUNTY TEXAS
P O BOX 178
EDINBURG, TEXAS 78540-0178

ADDRESS SERVICE REQUESTED

4)

WHITE WOVE WINDOW BOOKLET ENVELOPES #28

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-121-00-00

THIS CONTRACT is made and entered into this ___ day of ___**, 2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **VENDOR'S NAME** a Texas Limited Liability Company. ("Company").

WHEREAS, Company responded to advertised notices for bids for "**Printing & Mailing of 2012 & 2013 Tax Statements, Tax Rolls and Envelopes"** for **Hidalgo County Tax Assessor/Collector** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Company's bid attached hereto as Exhibit "B"(the "Bid Page"), both such exhibits incorporated herein for all purposes the "Bid Page"; 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 Services to **Hidalgo County Tax Assessor/Collector**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

DRAFT

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Hidalgo County Tax Office or** his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. The term of the Contract shall be from _____, 2012 to _____ , 2013for the printing of the 2012 and 2013 Tax Statements. Upon receipt of data tapes or FTP files from Tax Assessor/Collector for each year, Company shall print and deliver to the Hidalgo County Tax Office the printed Tax Statements within a period of two (2) weeks. However, at the sole discretion of the Hidalgo County Tax Assessor/Collector the two weeks or less time frame may be extended if delay is caused by the Hidalgo County Tax Office, or for good cause, to be determined by the Hidalgo County Tax Assessor/Collector.

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

DRAFT

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 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.

DRAFT

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: Hidalgo County
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

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. This Agreement may be terminated Hidalgo County without cause upon thirty (30) days written notice.

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

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

17. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer 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 Buyer pursuant to the provisions of Tex.

DRAFT

Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2012.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By:_____

Printed Name:_____

Title:_____

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

By:_____
Stephen L. Crain

DRAFT

EXHIBIT "A"

SPECIFICATIONS

DRAFT

EXHIBIT "B"

BID PAGE

DRAFT

EXHIBIT "C"

CERTIFICATE OF INSURANCE

DRAFT

From:	Steve Crain
To:	"rocio.villarreal"
Subject:	RE: AI-32559
Date:	Thursday, June 21, 2012 3:19:11 PM

The contract is fine.

From: rocio.villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Thursday, June 21, 2012 2:57 PM
To: 'Steve Crain'
Subject: RE: AI-32559

Mr. Crain,

Bid has not been approved, the draft contract is needed for the approval of the bid packet. I am needing your approval as per Auditor's request.

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Thursday, June 21, 2012 2:31 PM
To: 'rocio.villarreal'
Subject: RE: AI-32559

The company's name and address is not listed in numbered paragraph 12.

From: rocio.villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Thursday, June 21, 2012 2:19 PM
To: 'Steve Crain'
Subject: FW: AI-32559

Mr. Crain can you please review and approve as to form the draft contract.

Thank you.

From: rocio.villarreal [mailto:rocio.villarreal@co.hidalgo.tx.us]
Sent: Thursday, June 07, 2012 3:38 PM
To: 'perla.lopez@co.hidalgo.tx.us'
Cc: 'Sandy Suarez'
Subject: AI-32559

Perla can you please attach backup to agenda. Thank you.



AI-32662 **14. M.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a 12 month subscription with PublicData.com for the County Clerk's Collection's Departments use for public database, commencing upon approval of requistion #215690 in the amount of $500.00/yr.

BACKGROUND

Business multiple user access to PublicData for $500 per year.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-40-180-001-0-342

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

BUDGETARY IMPACT:

Funds available as of 06/11/2012, refer to Req #00215690.

Attachments

PUBLICDATA.COM

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/07/2012 02:30 PM
Budget & Management	Ivan Cantu	06/07/2012 02:34 PM
Sylvia Solis	Sylvia Solis	06/11/2012 09:45 AM
Auditor's Office	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Tanya Delira Started On: 06/01/2012 11:41 AM

Final Approval Date: 06/22/2012

Requisition

1662

Req # 00215690

PO #

Date: 05/04/12

Bill To: x
x

Vendor : 399698
THE SOURCE FOR PUBLICDATA, LP
D/B/A PUBLICDATA.COM
7750 MACARTHUR BLVD., SUITE 120-290
IRVING TX 75063
FAX (214)276-7732

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **RENE PEREZ**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	DO NOT DUPLICATE ORDER Business multiple user access to PublicData for $500 per year. Low priced (10,000 yearly look-ups) access to the PublicData databases designed for moderate use business needs. (This will be used by collections department.)	500.00	500.00
		Account No	Encumbrance	
		2-1100-415-40-180-001-0-342	500.00	
			Freight	.00
			Total	500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Martin@publicdata.com.		

Authorized By: _____



Click here to go to main page

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Use of information contained herein must be done in accordance with the agreed upon terms and conditions. Please be aware that many US lawmakers have made certain access to Public Records illegal and it is your responsibility to be aware of which Public Records you may view legally.

Questions? Comments? Feedback? -- E-mail us at: support@publicdata.com

Pricing

PublicData has accounts for both individual users and corporate users. To set up an individual account a user must have a valid driver's license. A corporate account is set up using the business' name.

Those setting up PublicData accounts as an individual, for billing advantage, where business activity is to be transacted should be forewarned -- this may prove to be problematic. In that the employee's driver's license number is the account name and key, once the employee leaves his/her employer, accounting becomes cumbersome and back billing at a corporate rate can be incurred. One other thing to contemplate -- if a fellow employee is using the PublicData account, with your driver's license number as the account name, to transact illegal or criminal activity -- the innocent party can garner much unwelcome attention. For these and a number of other reasons, you should keep your individual PublicData account for your own personal use and not share it or its password with anyone.

***All PublicData accounts are automatically or recurrently invoiced and billed (either monthly or annually).* All charges made at PublicData are not refundable. To terminate the automatically recurring billing process, cancel the account (this is an option clickable from the PublicData home page).**

Individual PublicData accounts require a creditcard to establish and maintain the account. Corporate PublicData accounts may be invoiced or have a creditcard maintain the account. Although PublicData prices have never risen, prices are subject to change without notice.

Individual Account Plans

Plans	Price	Details
Individual Monthly	***$9.95 monthly***	For just $9.95 per month, have low-cost (400 monthly look-ups) access to the PublicData databases.
High Use Monthly	***$19.95 monthly***	For just $19.95 per month, have low-cost (1000 monthly look-ups) access to the PublicData databases. This plan all but guarantees that you will get all of the data you need each month.
Individual Business	***$75 monthly***	For just $75.00 per month, have the lowest-cost (5,000 monthly look-ups) access to the PublicData databases. This plan is designed for use by the sole-proprietor who has very-high use needs.
Individual Annual	***$29.95 yearly***	For just $29.95 per year, have low-cost (600 annual look-ups) access to the PublicData databases.

Creditcard is required for these accounts and sales tax will be applied. Tax exempt status is not an option with these plans (see corporate plans).

Corporate Account Plans

Plans	Price	Details
Individual Business	***$75 monthly***	Businesses can have multiple users access to PublicData for only $75 per month. This plan allows for, the lowest-cost, 5,000 look-ups per month designed for high use business needs.
Executive Business 7,000	***$105 monthly***	Businesses can have multiple users access to PublicData for only $105 per month. This plan allows for, the lowest-cost, 7,000 look-ups per month designed for high use business needs.
Business 1,200	***$120 yearly***	Business multiple user access to PublicData for $120 per year. Low-cost (1,200 yearly look-ups) access to the PublicData databases designed for low use business needs.
Business 3,000	***$250 yearly***	Business multiple user access to PublicData for $250 per year. Economically priced (3,000 yearly look-ups) access to the PublicData databases designed for low to moderate use business needs.
Business 10,000	***$500 yearly***	Business multiple user access to PublicData for $500 per year. Low priced (10,000 yearly look-ups) access to the PublicData databases designed for moderate use business needs.

Sales tax will be applied, however PublicData corporate accounts may apply for tax exempt status. It is the account holder's responsibility to apply for the sales tax exemption. Refusal to pay sales tax will NOT automaticly disable sales tax from being charged. To establish one of these corporate accounts, click "Register a corporate account" from the PublicData home page.

Tanya.Delira

From: rene perez [rene.perez@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 10:21 AM
To: 'Tanya.Delira'
Subject: RE: REQ 215690

No agreement is needed..

Rene Perez
Administrative Assistant III
Office of Arturo Guajardo Jr.
Hidalgo County Clerk
Post Office Box 58
Edinburg, Texas 78540
956-318-2992
rene.perez@co.hidalgo.tx.us

Please refrain from printing this email unless completely necessary. Go Green!

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 9:38 AM
To: 'rene perez'
Subject: REQ 215690

Mr. Perez may you please contact Public Data and find out if there is any agreement we have to go into for their services.

Thank You,

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612



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Questions? Comments? Feedback? -- E-mail us at: support@publicdata.com

Access Agreement Terms and Conditions

PublicData Agreement

PublicData.com is committed to excellence and providing all of its customers the best service possible. However, service and materials are provided by PublicData.com on an "as is" basis and PublicData.com expressly disclaims any and all warranties, express or implied, including without limitation warranties of merchantability and fitness for a particular purpose, with respect to the service or any materials and products. In no event shall PublicData.com be liable for any direct, indirect, incidental, punitive, or consequential damages of any kind whatsoever with respect to the service, the materials and the products.

Customer Agreement

Anyone who sign's up ("Customer") for the PublicData.com ("PD") service agrees to abide by all terms and conditions set forth by PD. Customer agrees to keep private their PD password. Signing up for PD service constitutes a contractual agreement and a request for *financial credit* by the Customer from PD. The Customer is responsible for satisfying all charges incurred on the Customer's PD account. Customer failure to pay for their PD usage may result in Civil or Felony, Fraudulent Application for Credit charges. The Customer is responsible for canceling their PD account *(this may be done at the PD Internet home page)*. Non-use of PD does not constitute an implied cancellation. Non-use of the Internet does not constitute an implied cancellation of your PD account. Cancellation or termination of your Internet Service Provider (ISP), absence of an Internet connection, or a broken or otherwise non-working computer does not constitute an implied cancellation of your PD account. In the event that a Customer supplied credit card does not satisfy a debt due to PD, the Customer remains responsible for the amount due. PD reserves the privilege to discontinue a Customer's service for non-payment. PD reserves the privilege to assess a fee of up to US$35 to the Customer's PD account where Customer's payment obligation is not met; bank draft returned to PD as non-payable for any reason or credit card transaction is challenged *(a charge back)*. PD reserves the privilege to transfer any uncollected debts to a Collection Agency. PD reserves the privilege to cancel any account engaged in *data mining*, extraction of PD information with any automated device/software, unauthorized access of PD data, or illegal activity. PD reserves the privilege to cancel this agreement at any time.

Recurring Invoice and Billing

All PublicData accounts are automatically, or recurrently, invoiced and billed either monthly or annually -- depending on the usage plan. Some accounts that have made prior arrangements with PublicData will be automatically invoiced when the search limits for their usage plan is reached. To terminate the automatic recurring billing process, simply click the *Cancel your account* link at the

PublicData home page and follow the instructions. Canceling the PublicData account online provides immediate peace of mind and indisputable proof of the cancellation; alternately, you may call Customer Service or eMail your cancellation request. Please note that PublicData will always acknowledge your cancellation request with an eMail confirmation back to you.

General Restrictions and Notifications

All databases available at PD are purchased directly or indirectly from government agencies or other such subdivisions under various provisions of Freedom of Information and Public Access Laws. Some information has restrictions on its use and it is your responsibility to be informed about such restrictions. Usually, conducting research for your own or your business' use is regarded as acceptable but you should always check laws to verify for yourself. Most States in the United States require that you or your company be a licensed Investigator in order to collect or search for information on behalf of a client or anyone paying for such services.

PublicData.com is not a consumer reporting agency and data provided by PublicData.com does not constitute a □consumer report□ as that term is defined in the Fair Credit Reporting Act (FCRA), 15 U.S.C.A. sec 1681 et seq. Before using any data obtained from any source as a factor in establishing a consumer□s eligibility for credit, insurance or employment you should consult with your attorney for uses that might be covered by FCRA.

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PublicData.com will at times communicate to its customers via mail, email, fax and/or telephone. PublicData.com does not share, disclose, sell, or in any way provide any customer data to anyone. All customer data provided to PublicData is considered private and confidential. In order for PublicData.com to serve you, it is necessary that you keep your contact information as accurate as possible.

Specific Database Usage Restrictions

In addition to the aforementioned, some database providers require additional agreements to be entered into to gain access to certain specific databases. PD provides a facility whereby the Customer may optionally Deny or Accept the additional *specific* Terms and Conditions as set forth by the controlling public record custodian and/or database provider. Acceptance of these *specific* agreements may, in some cases, place you into a contract with the *specific* public records custodian and/or database provider. PD reserves the privilege to determine which *specific* database access may be properly available to a PD account based on Customer supplied credentials and/or account profile information.

Tanya.Delira

From: Tanya.Delira [tanya.delira@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 2:03 PM
To: 'Juan A. Perez'
Cc: 'rene perez'; 'Martha Salazar'; 'Oscar Garza'
Subject: RE: REQ 215690

Mr. Perez by any chance do you have that information in an e-mail format. We would need it in order to proceed with the purchase.

From: Juan A. Perez [mailto:juan.perez@hidalgocountyclerk.us]
Sent: Friday, May 11, 2012 11:33 AM
To: 'rene perez'
Cc: 'Tanya.Delira'
Subject: RE: REQ 215690
Importance: High

I called PublicData and there is no contract or agreement to sign. All I have to do is enter the information online. See screen shot of web site (attachments). We would sign up as invoice client.

There number is **1-877-762-6266 if you want to confirm.**

Thanks

Juan A. Perez

Collections Supervisor

Office of Arturo Guajardo, Jr

Hidalgo County Clerk

Juan.Perez@HidalgoCountyClerk.us

956-292-7679

From: rene perez [mailto:rene.perez@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 10:34 AM
To: 'Juan Perez'
Cc: 'Tanya.Delira'
Subject: FW: REQ 215690

Good Morning Mr. Perez,

Wanted to find out if an agreement will be made with public data if so then it will have to be placed on Comm. Court, if not then the process will be a lot faster.

Rene Perez
Administrative Assistant III
Office of Arturo Guajardo Jr.
Hidalgo County Clerk
Post Office Box 58
Edinburg, Texas 78540

956-318-2992
rene.perez@co.hidalgo.tx.us

Please refrain from printing this email unless completely necessary. Go Green!

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Friday, May 11, 2012 9:38 AM
To: 'rene perez'
Subject: REQ 215690

Mr. Perez may you please contact Public Data and find out if there is any agreement we have to go into for their services.

Thank You,

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612

Tanya.Delira

From: PublicData [martin@publicdata.com]
Sent: Wednesday, May 30, 2012 5:43 PM
To: Tanya.Delira
Subject: Re: Hidalgo County Clerk's Office

Tanya,

That is correct. While our subscriptions are auto renewed, any paid subscription can be canceled before the renewal date without any further obligation. You can set any subscription to NOT renew at any time by using the "Cancel Your Account" link located in the Account Services section right below the log in area. This stops the auto renewal and still provides all the service for the balance of that current billing period.

Thank you,
Martin

On 5/30/2012 1:20 PM, Tanya.Delira wrote:



Mr. Martin pursuant to our conversation I would like to confirm that there is no agreement to be signed and that a purchase order will be sufficient.

Thank You,

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612

Tanya.Delira

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Friday, June 01, 2012 10:31 AM
To: 'Tanya.Delira'
Cc: 'Darlene Betancourt'
Subject: RE: Hidalgo County Clerk's Office

Importance: High

Place on agenda with this e-mail as supporting documentation.
Marty

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Thursday, May 31, 2012 9:29 AM
To: 'Martha Salazar'
Subject: FW: Hidalgo County Clerk's Office

Ms. Marty will this be sufficient to approve the requisition without having to take it to c.c., since there is nothing agreement?

From: PublicData [mailto:martin@publicdata.com]
Sent: Wednesday, May 30, 2012 5:43 PM
To: Tanya.Delira
Subject: Re: Hidalgo County Clerk's Office

Tanya,

That is correct. While our subscriptions are auto renewed, any paid subscription can be canceled before the renewal date without any further obligation. You can set any subscription to NOT renew at any time by using the "Cancel Your Account" link located in the Account Services section right below the log in area. This stops the auto renewal and still provides all the service for the balance of that current billing period.

Thank you,
Martin

On 5/30/2012 1:20 PM, Tanya.Delira wrote:

Mr. Martin pursuant to our conversation I would like to confirm that there is no agreement to be signed and that a purchase order will be sufficient.

Thank You,

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281

Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612

AI-32680 **14. N.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

(I.T.) Information Technology:
Requesting ratification for continued technical support renewal agreement through PO#676188 for the County wide network through our membership/participation with (DIR) Department of Information Resources with Calence, LLC dba Insight Networking Contract #DIR-SDD-1369 in the $43,930.88.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-200-002-0-336

FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

Funds available through Req#215357 in the amount of $43,930.88 as of 6/8/12 for Calence, LLC

Attachments

Calence Backup

676188

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/07/2012 11:20 AM
Budget & Management	Ivan Cantu	06/07/2012 11:25 AM
Erika Zamora	Erika Zamora	06/13/2012 09:39 AM
Purchasing Department	Marty Salazar	06/15/2012 12:59 PM
Auditor's Office	Monica Badillo	06/22/2012 04:26 PM
Form Started By: Matilde Faz		Started On: 06/05/2012 12:59 PM

Final Approval Date: 06/22/2012

Requisition

Req # 00215357

PO # 676188
Date: 05/01/12

Bill To: x
x

Vendor : 327913
CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
FAX (408)547-0327

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: **EDNA KIRBY**
956-292-7010

Contract No: **DIR-SDD-1369**

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1369 QUOTE 3400562 3400679 3400944 DO NOT DUPLICATE ORDER		
6.00	EACH	CO CISCO1841-T1	112.97	677.82
1.00	EACH	CO WS-C2940-8TT-S	52.02	52.02
1.00	EACH	CO CISCO2821	427.88	427.88
1.00	EACH	CO CISCO2811	342.30	342.30
1.00	EACH	CO WS-C4507R	2,257.55	2,257.55
2.00	EACH	CO CISCO1841-T1	112.97	225.94
1.00	EACH	CO CISCI2811-HSEC/K9	342.30	342.30
1.00	EACH	CO CISCO1841-SEC/K9	98.34	98.34
1.00	EACH	CO WS-C3750-48PS-E	546.87	546.87
1.00	EACH	CO CISCO1841-T1	112.97	112.97
1.00	EACH	CO AIR-BR1410A-A-K9	326.00	326.00
4.00	EACH	CO CISCO1841-T1	112.97	451.88
1.00	EACH	CO CISCO2821	427.88	427.88
1.00	EACH	CO CISCO1841-T1	112.97	112.97
1.00	EACH	CO CISCO1841	98.34	98.34
7.00	EACH	CO CISCO1841-T1	112.97	790.79
1.00	EACH	CO CISCO1841	98.34	98.34
2.00	EACH	CO CISCO1841	112.97	225.94
20.00	EACH	CO WS-C2940-8TT-S	52.02	1,040.40
1.00	EACH	CO CISCO1841	98.34	98.34
4.00	EACH	CO WS-C2940-8TT-S	52.02	208.08
1.00	EACH	CO ASA5505-BUN-K9	57.71	57.71
1.00	EACH	CO CISCO1841	98.34	98.34
1.00	EACH	CO AIR-BR1410A-A-K9-N	326.00	326.00
3.00	EACH	CO AIR-BR1410A-A-K9	326.00	978.00
1.00	EACH	CO CIVS-MSP-1RU	217.82	217.82
2.00	EACH	CO CISCO1841	98.34	196.68
2.00	EACH	CO CISCO1841-T1	112.97	225.94
3.00	EACH	CO CISCO2821	427.88	1,283.64
1.00	EACH	CO WS-C3560V2-24PS-S	214.57	214.57

Authorized By: _____

Requisition

Req # 00215357
PO # 676188
Date: 05/01/12

Bill To: x
x

Vendor : 327913
CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
FAX (408)547-0327

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2.00	EACH	CO WS-C2960S-48FPD-L	264.15	528.30
2.00	EACH	CO AIR-AP1141N-A-K9	52.02	104.04
1.00	EACH	CO WS-C2960S-48FPD-L	264.15	264.15
4.00	EACH	CO AIR-AP1141N-A-K9	52.02	208.08
3.00	EACH	CO CIVS-IPC-2621V	68.27	204.81
1.00	EACH	CO WS-C2960S-48FPD-L	264.15	264.15
7.00	EACH	CO CIVS-IPC-2621V	68.27	477.89
2.00	EACH	CO WS-C2960S-48FPD-L	264.15	528.30
1.00	EACH	CO WS-C6506-E	4,493.10	4,493.10
1.00	EACH	CO WS-SVC-FWM-1-K9	3,136.94	3,136.94
28.00	EACH	CO CIVS-IPC-2520V	62.58	1,752.24
4.00	EACH	CO AIR-LAP1141N-A-K9	52.02	208.08
6.00	EACH	CO CIVS-IPC-2500	56.89	341.34
21.00	EACH	CO CIVS-IPC-2521V	62.58	1,314.18
3.00	EACH	CO WS--C2960S-48FPD-L	264.15	792.45
2.00	EACH	CO WS-C3750G-12S-S	547.68	1,095.36
18.00	EACH	CO WS-C2960S-48TD-L	264.15	4,754.70
1.00	EACH	CO CIVS-OM-SW4.2X	69.09	69.09
1.00	EACH	CO CIVS-VM-SW6.0	256.02	256.02
1.00	EACH	CO CIVS-MS-10SCFL=	449.88	449.88
1.00	EACH	CO CICS-MS-SW6.1	82.09	82.09
1.00	EACH	CO IDS-4215-K9	1,278.74	1,278.74
1.00	EACH	CO CSA-SRVR-K9=	111.35	111.35
1.00	EACH	CO CSA-B10-SRVR-K9	1,112.48	1,112.48
1.00	EACH	CO CSA-START-5.2-K9=	317.85	317.85
1.00	EACH	CO CISCO7206VXR	2,696.02	2,696.02
1.00	EACH	CO WS=C3750G-12S-S	547.68	547.68
1.00	EACH	CO ASA5520-AIP10-K9	1,771.81	1,771.81
1.00	EACH	CO CIVS-IPC-2500	56.89	56.89
1.00	EACH	CO CIVS-MSP-4RU	843.53	843.53
		Account No	Encumbrance	
		2-1100-415-00-200-002-0-336	43,930.88	
			Freight	.00
			Total	43,930.88

Authorized By: _____

Requisition

Req # 00215357

PO # 676188
Date: 05/01/12

Bill To: x
x

Vendor : 327913
CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
FAX (408)547-0327

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10.00	EACH	CO CISCO1841-T1	112.97	1,129.70
1.00	EACH	CO CIVS-IPC-2531V	79.65	79.65
1.00	EACH	CO CISCO1841	98.34	98.34
1.00		CO		.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00215357

PO #

Date: 05/01/12

Consent #32680 6/19/12

Bill To: x
x

Vendor : 327913
CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
FAX (408)547-0327

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: **EDNA KIRBY**
956-292-7010

Contract No: **DIR-SDD-1369**

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1369 QUOTE 3400562 3400679 3400944 DO NOT DUPLICATE ORDER		
6.00	EACH	CISCO1841-T1	112.97	677.82
1.00	EACH	WS-C2940-8TT-S	52.02	52.02
1.00	EACH	CISCO2821	427.88	427.88
1.00	EACH	CISCO2811	342.30	342.30
1.00	EACH	WS-C4507R	2,257.55	2,257.55
2.00	EACH	CISCO1841-T1	112.97	225.94
1.00	EACH	CISCI2811-HSEC/K9	342.30	342.30
1.00	EACH	CISCO1841-SEC/K9	98.34	98.34
1.00	EACH	WS-C3750-48PS-E	546.87	546.87
1.00	EACH	CISCO1841-T1	112.97	112.97
1.00	EACH	AIR-BR1410A-A-K9	326.00	326.00
4.00	EACH	CISCO1841-T1	112.97	451.88
1.00	EACH	CISCO2821	427.88	427.88
1.00	EACH	CISCO1841-T1	112.97	112.97
1.00	EACH	CISCO1841	98.34	98.34
7.00	EACH	CISCO1841-T1	112.97	790.79
1.00	EACH	CISCO1841	98.34	98.34
2.00	EACH	CISCO1841	112.97	225.94
20.00	EACH	WS-C2940-8TT-S	52.02	1,040.40
1.00	EACH	CISCO1841	98.34	98.34
4.00	EACH	WS-C2940-8TT-S	52.02	208.08
1.00	EACH	ASA5505-BUN-K9	57.71	57.71
1.00	EACH	CISCO1841	98.34	98.34
1.00	EACH	AIR-BR1410A-A-K9-N	326.00	326.00
3.00	EACH	AIR-BR1410A-A-K9	326.00	978.00
1.00	EACH	CIVS-MSP-1RU	217.82	217.82
2.00	EACH	CISCO1841	98.34	196.68
2.00	EACH	CISCO1841-T1	112.97	225.94
3.00	EACH	CISCO2821	427.88	1,283.64
1.00	EACH	WS-C3560V2-24PS-S	214.57	214.57

654764 - 3/22/11
622638 maintenance for all County Wide Network devices for different location throughout county agst IT Dept.
CC 3/20/11

Authorized By: _____

Requisition

Req # 00215357

PO #

Date: 05/01/12

Bill To: x
x

Vendor : 327913

CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
FAX (408)547-0327

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
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QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2.00	EACH	WS-C2960S-48FPD-L	264.15	528.30
2.00	EACH	AIR-AP1141N-A-K9	52.02	104.04
1.00	EACH	WS-C2960S-48FPD-L	264.15	264.15
4.00	EACH	AIR-AP1141N-A-K9	52.02	208.08
3.00	EACH	CIVS-IPC-2621V	68.27	204.81
1.00	EACH	WS-C2960S-48FPD-L	264.15	264.15
7.00	EACH	CIVS-IPC-2621V	68.27	477.89
2.00	EACH	WS-C2960S-48FPD-L	264.15	528.30
1.00	EACH	WS-C6506-E	4,493.10	4,493.10
1.00	EACH	WS-SVC-FWM-1-K9	3,136.94	3,136.94
28.00	EACH	CIVS-IPC-2520V	62.58	1,752.24
4.00	EACH	AIR-LAP1141N-A-K9	52.02	208.08
6.00	EACH	CIVS-IPC-2500	56.89	341.34
21.00	EACH	CIVS-IPC-2521V	62.58	1,314.18
3.00	EACH	WS--C2960S-48FPD-L	264.15	792.45
2.00	EACH	WS-C3750G-12S-S	547.68	1,095.36
18.00	EACH	WS-C2960S-48TD-L	264.15	4,754.70
1.00	EACH	CIVS-OM-SW4.2X	69.09	69.09
1.00	EACH	CIVS-VM-SW6.0	256.02	256.02
1.00	EACH	CIVS-MS-10SCFL=	449.88	449.88
1.00	EACH	CICS-MS-SW6.1	82.09	82.09
1.00	EACH	IDS-4215-K9	1,278.74	1,278.74
1.00	EACH	CSA-SRVR-K9=	111.35	111.35
1.00	EACH	CSA-B10-SRVR-K9	1,112.48	1,112.48
1.00	EACH	CSA-START-5.2-K9=	317.85	317.85
1.00	EACH	CISCO7206VXR	2,696.02	2,696.02
1.00	EACH	WS=C3750G-12S-S	547.68	547.68
1.00	EACH	ASA5520-AIP10-K9	1,771.81	1,771.81
1.00	EACH	CIVS-IPC-2500	56.89	56.89
1.00	EACH	CIVS-MSP-4RU	843.53	843.53
		Account No	Encumbrance	
		2-1100-415-00-200-002-0-336	43,930.88	

Freight .00

Total 43,930.88

Authorized By: _____

Requisition

Req # 00215357

PO #

Date: 05/01/12

Bill To: x
x

Vendor : 327913

CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
FAX (408)547-0327

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10.00	EACH	CISCO1841-T1	112.97	1,129.70
1.00	EACH	CIVS-IPC-2531V	79.65	79.65
1.00	EACH	CISCO1841	98.34	98.34
1.00				.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

All · Enter Search Criteria >

Home | Co-op Contracts | Texas.gov | Security | DCS | CTS | IT Leadership | About DIR | Contact Us



< Back to Main Search

Contract Number: **Dir-Sdd-1369**

Results **1-2** of 2.

+Products and Services

Network

Networking Equipment (1)
Networking Products ... (1)

+Brand

Cisco (2)
Ironport (2)
Services (2)

+Vendor/Reseller

Austin Ribbon & Comp... (2)
Calence, LLC, dba In... (2)
Centre Technologies (2)

+HUB Type

Non HUB (2)

Contracts by Product/Service Category

Product Sub-Type	Contract No.	Vendor Name	HUB Type
Networking Equipment	DIR-SDD-1369	Calence, LLC, dba Insight Networking	Non HUB
Networking Products and Services	DIR-SDD-1369	Calence, LLC, dba Insight Networking	Non HUB

< Back to Main Search

Results **1-2** of 2.

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

© Department of Information Resources 2010



< Return to search results < Return to Main Search

Calence, LLC, dba Insight Networking

URL Vendor Website
Vendor ID 1203791623100
HUB Type Non HUB
E-Rate Qualified

DIR Contract Number DIR-SDD-1369
Contract Term End Date 5/13/2013
Contract Exp Date 5/13/2014

Calence, LLC, dba Insight Networking
Contact Cathi Whelan
Phone (512) 691-2043
Fax 512-691-9480

DIR
Contact Kathy Fleming
Phone (512) 936-9864
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the Calence, LLC, dba Insight Networking website or contact Cathi Whelan at (512) 691-2043.
2. Generate a purchase order, made payable to Calence, LLC, dba Insight Networking. You must reference the DIR Contract Number **DIR-SDD-1369** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor sales representative.

Contract Overview

DIR negotiates pricing for a quantity of one. Customers are encouraged to negotiate additional discounts based on volume.

DIR maintains a default administrative fee of .50 percent. In some cases, the fee may be as low as .25 percent.

Get Adobe Reader

Contract: DIR-SDD-1369

Standard Terms and Conditions PDF - 284 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 396 KB | Updated 01/07/2011
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 63 KB | Updated 12/09/2010
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

Available Brands

Cisco
Ironport
Services

Available Products & Services

Networking Equipment
Networking Products and Services

Additional Contract Information

Appendix D (143 KB)
Appendix E, Master Lease Agreement (205 KB)
Amendment 1 (75 KB)
Amendment 2 (99 KB)
Amendment 3 (83 KB)

< No thanks, return to search

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
Austin Ribbon & Computer Supplies, Inc.	1742339797900	Woman Owned	Ryan Grant	Phone: (512) 681-6200 Fax: 512-452-0691	9211 Waterford Centre Blvd, Suite 202 Austin, TX 78758
Centre Technologies	1510609177800	Woman Owned	Chris Pace	Phone: (281) 506-2480 Fax: (888) 649-1754	480 N. Sam Houston Parkway Houston, TX 77060

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

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APPENDIX C PRICING INDEX
TO DIR-SDD-1369
Amendment #2

Calence LLC dba Insight Networking Manufacturer/Product Line/Product Category	**Customer Discount % off MSRP**
Hardware	
Cisco product (Texas based DIR Customer)	44.50%
Cisco product (Non-Texas based DIR Customer)	37.50%
Cisco Ironport Systems	24.50%
Maintenance	
Cisco maintenance (gov't)	18.50%
Cisco maintenance (education)	30.50%
Services	
Technical Services - Asset Management(Asset Tagging); Trade-In and Asset Disposal; Warehousing, Staging, Configuration & Integration Services; Professional Services; Project Management; Cabling Services; Training;	29.25%
Cisco Ironport Professional Services	0.50%

NCE
g Solutions ™

DIR-SDD-1369

CLIENT PRICE
$13,575.04
$2,794.25
$857.08
$1,541.67
$22,112.30
$3,050.54
$43,930.88



Customer Name	COUNTY OF HIDALGO
Quote Date	2012-04-24

CALEN
Insight Networkin

1-Year Quote Summary		
CO-TERM: 2013-05-14		
QUOTE	**SERVICE LEVEL**	**REFERENCE CONTRACT**
3400562	SNT	2224972
3400679	SNT	Various
3400944	SAS	NEW
	SAU	NEW
	SNT	Various
	SU1	NEW

CLIENT COST SUBTOTAL

Account Executive: Diana Berger
SMARTnet Sales Specialist: Cynthia Yturralde
QS: JLD/JS

Please Note: This quote is valid for 30 days. Subject to sales tax and freight charges w



Quote #:	**3400562**
Quote Name:	**COUNTY OF HIDALGO**
Quote Status:	**VALID**
Created Date:	**24-Apr-2012**

PRODUCT NUMBER	QUANTITY	SERIAL NUMBER	TARGET CONTRACT NUMBER	TARGET SERVICE LEVEL	BEGIN DATE
CISCO1841-T1	1	FTX1036W1E1	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1036W1E2	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1036W1ER	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1036W1EP	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1036W1ES	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1036W1EQ	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1039Z14D	2224972	SNT	15-May-2012
CISCO2821	1	FTX1046A5JA	2224972	SNT	15-May-2012
CISCO2811	1	FTX1207A3NN	2224972	SNT	15-May-2012
WS-C4507R	1	FOX1149GEYY	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1223Y0A7	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1223Y0A8	2224972	SNT	15-May-2012
CISCO2811-HSEC/K9	1	FTX1223A06S	2224972	SNT	15-May-2012
CISCO1841-SEC/K9	1	FTX1230Y0QS	2224972	SNT	15-May-2012
WS-C3750-48PS-E	1	FDO1240Y4QH	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX124420B3	2224972	SNT	15-May-2012
AIR-BR1410A-A-K9-N	1	FTX0841G06C	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX124420AX	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1244W0GY	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX124420B0	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1244W0GX	2224972	SNT	15-May-2012
CISCO2821	1	FHK0840F0JJ	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX124420B2	2224972	SNT	15-May-2012
CISCO1841	1	FHK084713YD	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX124420B1	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX124420B4	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452000	2224972	SNT	15-May-2012

CISCO1841-T1	1	FTX124420AZ	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452007	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1245W000	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452006	2224972	SNT	15-May-2012
CISCO1841	1	FHK084713YG	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452001	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452003	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1245W001	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1245W005	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1244W0GV	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1245W003	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452004	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452009	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452005	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1245W004	2224972	SNT	15-May-2012
CISCO1841	1	FTX0915Y0AC	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX12452008	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX1244W0GW	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V292	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V275	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V2B3	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V28Y	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V28Z	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V290	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V286	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V29A	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V28K	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V2B9	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V27M	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V2BA	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1240Z3E8	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1240Z37C	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1240Z37B	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1240Z37H	2224972	SNT	15-May-2012

WS-C2940-8TT-S	1	FOC1240Z37D	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1240Z3B0	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1239V2AL	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1240Z371	2224972	SNT	15-May-2012
CISCO1841	1	FTX0918W2TZ	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1240Z3BN	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1241Z00T	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1241Z00Z	2224972	SNT	15-May-2012
WS-C2940-8TT-S	1	FOC1240Z37E	2224972	SNT	15-May-2012
ASA5505-BUN-K9	1	JMX1251Z021	2224972	SNT	15-May-2012
CISCO1841	1	FTX1326846C	2224972	SNT	15-May-2012
AIR-BR1410A-A-K9-N	1	FTX1446G02A	2224972	SNT	15-May-2012
AIR-BR1410A-A-K9	1	FTX1446G03Z	2224972	SNT	15-May-2012
AIR-BR1410A-A-K9	1	FTX1446G040	2224972	SNT	15-May-2012
AIR-BR1410A-A-K9	1	FTX1446G03J	2224972	SNT	15-May-2012
CIVS-MSP-1RU	1		2224972	SNT	15-May-2012
CISCO1841	1	FTX0918W2U1	2224972	SNT	15-May-2012
CISCO1841	1	FTX0930W2SR	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX0949Y00E	2224972	SNT	15-May-2012
CISCO1841-T1	1	FTX0949Y00G	2224972	SNT	15-May-2012
CISCO2821	1	FTX1036A0TL	2224972	SNT	15-May-2012
CISCO2821	1	FTX1036A0TJ	2224972	SNT	15-May-2012
CISCO2821	1	FTX1036A0TH	2224972	SNT	15-May-2012

Quote #:	**3400679**
Quote Name:	**County of Hidalgo**
Quote Status:	**VALID**
Created Date:	**24-Apr-2012**

PRODUCT NUMBER	QUANTITY	SERIAL NUMBER	TARGET CONTRACT NUMBER	TARGET SERVICE LEVEL	BEGIN DATE
WS-C3560V2-24PS-S	1	FDO1432X0TY	2224972	SNT	15-May-2012
WS-C2960S-48FPD-L	1	FOC1441X4GN	2224972	SNT	15-May-2012

WS-C2960S-48FPD-L	1	FOC1444X3D7	2224972	SNT	15-May-2012
AIR-AP1141N-A-K9	1	FTX1515K0JZ	2222104	SNT	15-May-2012
AIR-AP1141N-A-K9	1	FTX1515K0L1	2222104	SNT	15-May-2012
WS-C2960S-48FPD-L	1	FOC1441X4F6	2224972	SNT	15-May-2012
AIR-AP1141N-A-K9	1	FTX1515K0L2	2222104	SNT	15-May-2012
AIR-AP1141N-A-K9	1	FTX1515K0L3	2222104	SNT	15-May-2012
AIR-AP1141N-A-K9	1	FTX1515K0L0	2222104	SNT	15-May-2012
AIR-AP1141N-A-K9	1	FTX1515K0L4	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER1510004K	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER15100080	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER1510007Y	2222104	SNT	15-May-2012
WS-C2960S-48FPD-L	1	FOC1441X4G2	2224972	SNT	15-May-2012
CIVS-IPC-2621V	1	SER1510004C	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER1510007V	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER1510008M	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER1510007P	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER1510008P	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER15100053	2222104	SNT	15-May-2012
CIVS-IPC-2621V	1	SER1510008V	2222104	SNT	15-May-2012
WS-C2960S-48FPD-L	1	FOC1441X4GA	2224972	SNT	15-May-2012
WS-C2960S-48FPD-L	1	FOC1441X4FU	2224972	SNT	15-May-2012

Quote #:	**3400944**
Quote Name:	**COUNTY OF HIDALGO**
Quote Status:	**VALID**
Created Date:	**24-Apr-2012**

PRODUCT NUMBER	QUANTITY	SERIAL NUMBER	TARGET CONTRACT NUMBER	TARGET SERVICE LEVEL	BEGIN DATE
WS-C6506-E	1	SAL0838463B	NEW	SNT	15-May-2012
WS-SVC-FWM-1-K9	1	SAD090205YT	NEW	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134000MG	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134000MN	2224972	SNT	15-May-2012

CIVS-IPC-2520V	1	SER134000MX	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134000MB	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701K8	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701KE	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701G7	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701JR	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701KN	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701JW	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701L2	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701HN	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701E2	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701DU	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701EG	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701AA	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701HJ	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701H1	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701GP	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701K5	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701J2	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701EV	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701K7	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701DQ	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701L8	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701L5	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701J0	2224972	SNT	15-May-2012
CIVS-IPC-2520V	1	SER134701JK	2224972	SNT	15-May-2012
AIR-LAP1141N-A-K9	1	FTX1434K1F4	2224972	SNT	15-May-2012
AIR-LAP1141N-A-K9	1	FTX1434K1F6	2224972	SNT	15-May-2012
AIR-LAP1141N-A-K9	1	FTX1434K1F5	2224972	SNT	15-May-2012
AIR-LAP1141N-A-K9	1	FTX1434K1F8	2224972	SNT	15-May-2012
CIVS-IPC-2500	1	SER1428004N	2224972	SNT	15-May-2012
CIVS-IPC-2500	1	SER14280059	2224972	SNT	15-May-2012
CIVS-IPC-2500	1	SER1428004V	2224972	SNT	15-May-2012
CIVS-IPC-2500	1	SER1428004W	2224972	SNT	15-May-2012

CIVS-IPC-2500	1	SER1428005B	2224972	SNT	15-May-2012
CIVS-IPC-2500	1	SER1428004U	2224972	SNT	15-May-2012
CIVS-IPC-2531V	1	SER1406003M	2224972	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439001K	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER14390017	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439000W	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439001A	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439001J	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439001L	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439000V	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439000U	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER14390018	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439000H	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439001C	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER14390013	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439001E	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER14390002	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER144100EW	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439001H	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439000E	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER1439001D	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER14390012	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER14390016	2222104	SNT	15-May-2012
CIVS-IPC-2521V	1	SER14390010	2222104	SNT	15-May-2012
WS-C2960S-48FPD-L	1	FOC1440Z4YY	2222104	SNT	15-May-2012
WS-C2960S-48FPD-L	1	FOC1440Z4ZN	2222104	SNT	15-May-2012
WS-C2960S-48FPD-L	1	FOC1440Z4ZS	2222104	SNT	15-May-2012
WS-C3750G-12S-S	1	FDO1446V1N5	2222104	SNT	15-May-2012
WS-C3750G-12S-S	1	FDO1446V1N9	2222104	SNT	15-May-2012
WS-C2960S-24TS-L	1	FOC1447W5GX	2222104	SNT	15-May-2012
WS-C2960S-24TS-L	1	FOC1447X2PT	2222104	SNT	15-May-2012
WS-C2960S-24TS-L	1	FOC1447X2NG	2222104	SNT	15-May-2012
WS-C2960S-24TS-L	1	FOC1447X2NS	2222104	SNT	15-May-2012
WS-C2960S-24TS-L	1	FOC1447X2M7	2222104	SNT	15-May-2012

WS-C2960S-48TD-L	1	FOC1439Z2DH	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2E0	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2DL	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2D9	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2DV	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2E8	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2DU	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2D7	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2E7	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2D5	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2D8	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1438W2Q2	2222104	SNT	15-May-2012
WS-C2960S-48TD-L	1	FOC1439Z2DQ	2222104	SNT	15-May-2012
CIVS-OM-SW4.2X=	1		NEW	SAS	15-May-2012
CIVS-VM-SW6.0=	1		NEW	SAS	15-May-2012
CIVS-MS-10SCFL=	2		NEW	SAS	15-May-2012
CIVS-MS-SW6.1	1		NEW	SAS	15-May-2012
IDS-4215-K9	1		NEW	SU1	15-May-2012
CSA-SRVR-K9=	1		NEW	SAU	15-May-2012
CSA-B10-SRVR-K9	1		NEW	SAU	15-May-2012
CSA-START-5.2-K9=	1		NEW	SAU	15-May-2012
CISCO7206VXR	1	72926548	NEW	SNT	15-May-2012
WS-C3750G-12S-S	1	CAT1030ZJ9X	NEW	SNT	15-May-2012
ASA5520-AIP10-K9	1	JMX1208L2QJ	NEW	SU1	15-May-2012
CIVS-IPC-2500	1	SER134100RG	2224972	SNT	15-May-2012
CIVS-MSP-4RU	1	FTX1349504Z	2224972	SNT	15-May-2012

END DATE	INSTALL SITE NAME	INSTALL SITE ID	SITE ADDRESS LINE 1
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401062463	INFORMATION TECHNOLOGY DEPARTMENT 100 NORTH
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	402644146	HEALTH DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT

14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT

14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403015531	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	HIDALGO COUNTY COMPUTER DEPT	1022941	100 N CLOSNER
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD
14-May-2013	HIDALGO COUNTY DRAINAGE DISTRICT	2697211	100 NORTH CLOSNER BOULEVARD

END DATE	INSTALL SITE NAME	INSTALL SITE ID	SITE ADDRESS LINE 1
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404692244	2818 S BUSINESS 281

14-May-2013	COUNTY OF HIDALGO	404692244	2818 S BUSINESS 281
14-May-2013	COUNTY OF HIDALGO	405083778	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	405083778	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404692244	2818 S BUSINESS 281
14-May-2013	COUNTY OF HIDALGO	405083778	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	405083778	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	405083778	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	405083778	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404692244	2818 S BUSINESS 281
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404692244	2818 S BUSINESS 281
14-May-2013	COUNTY OF HIDALGO	404692244	2818 S BUSINESS 281

END DATE	INSTALL SITE NAME	INSTALL SITE ID	SITE ADDRESS LINE 1
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT

14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
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14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY

14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	404361127	SHERIFF'S LAW ENFORCEMENT FACILITY
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
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14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
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14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
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14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	401362814	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404507627	301 E STATE AVE
14-May-2013	COUNTY OF HIDALGO	404507627	301 E STATE AVE
14-May-2013	COUNTY OF HIDALGO	404507627	301 E STATE AVE
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT

14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
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14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
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14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	404609898	INFORMATION TECHNOLOGY DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	HIDALGO COUNTY	400303769	100 NORTH CLOSNER BLVD
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT
14-May-2013	COUNTY OF HIDALGO	403240961	IT DEPARTMENT

SITE ADDRESS LINE 2	SITE CITY	SITE STATE/PROVINCE	SITE POSTAL CODE	SITE COUNTRY	SERVICE SKU
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
	EDINBURG	TX	78539	US	CON-SNT-2821
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-2811
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-WS-C4507
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C2811HSE
1304 S 25TH AVE	EDINBURG	TX	78539	US	CON-SNT-C1841SEC
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-375048PE
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-BR14110
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-2821
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-CISCO1841
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1

100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-CISCO1841
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-CISCO1841
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C1841T1
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT

100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-CISCO1841
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-C29408TT
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-AS5BUNK9
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-CISCO1841
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-BR14110
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-BR14110
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-BR14110
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-BR14110
	EDINBURG	TX	78540	US	CON-SNT-VSM1U
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-CISCO1841
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-CISCO1841
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-C1841T1
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-2821
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-2821
FL 1ST C/O IT DEPT	EDINBURG	TX	78541	US	CON-SNT-2821

TOTAL

SITE ADDRESS LINE 2	SITE CITY	SITE STATE/PROVINCE	SITE POSTAL CODE	SITE COUNTRY	SERVICE SKU
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-V224PSS
	EDINBURG	TX	78539	US	CON-SNT-2960S4FD

	EDINBURG	TX	78539	US	CON-SNT-2960S4FD
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-1141NA
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-1141NA
	EDINBURG	TX	78539	US	CON-SNT-2960S4FD
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-1141NA
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-1141NA
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-1141NA
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-1141NA
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
	EDINBURG	TX	78539	US	CON-SNT-2960S4FD
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2621V
	EDINBURG	TX	78539	US	CON-SNT-2960S4FD
	EDINBURG	TX	78539	US	CON-SNT-2960S4FD

TOTAL

SITE ADDRESS LINE 2	SITE CITY	SITE STATE/PROVINCE	SITE POSTAL CODE	SITE COUNTRY	SERVICE SKU
	EDINBURG	TX	78539	US	CON-SNT-WS-C6506
	EDINBURG	TX	78539	US	CON-SNT-WS-FWM1K9
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520

100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2520
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-LAP1141A
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-LAP1141A
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-LAP1141A
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-LAP1141A
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2500
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2500
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2500
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2500

711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2500
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2500
711 SABAL AVE	EDINBURG	TX	78539	US	CON-SNT-IPC2531V
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
100 N CLOSNER BLVD - 1ST FLOOR	EDINBURG	TX	78539	US	CON-SNT-IPC2521
	PHARR	TX	78577	US	CON-SNT-2960S4FD
	PHARR	TX	78577	US	CON-SNT-2960S4FD
	PHARR	TX	78577	US	CON-SNT-2960S4FD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-3750G12S
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-3750G12S
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S2TS
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S2TS
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S2TS
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S2TS
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S2TS

100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 N CLOSNER BLVD - 4TH FLOOR	EDINBURG	TX	78539	US	CON-SNT-2960S4TD
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SAS-OMSWX42
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SAS-VMSSW60
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SAS-VSMFL10
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SAS-VSMSS61
	EDINBURG	TX	78539	US	CON-SU1-IDS4215
	EDINBURG	TX	78539	US	CON-SAU-CSA-SRVR
	EDINBURG	TX	78539	US	CON-SAU-CSA-B10S
	EDINBURG	TX	78539	US	CON-SAU-CONSAS5K
	EDINBURG	TX	78539	US	CON-SNT-7206
	EDINBURG	TX	78539	US	CON-SNT-3750G12S
	EDINBURG	TX	78539	US	CON-SU1-AS2A10K9
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-IPC2500
100 E. CANO, 4TH FLOOR	EDINBURG	TX	78540	US	CON-SNT-VSM4U

TOTAL

GRAND TOTAL

SERVICE LIST PRICE	PRORATED LIST PRICE	CLIENT PRICE	TAKEOVER LINE TYPE	CLIENT REVISIONS
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 64.00	$ 63.82	$ 52.01		
$ 525.00	$ 525.00	$ 427.88		
$ 420.00	$ 420.00	$ 342.30		
$ 2,770.00	$ 2,770.00	$ 2,257.55		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 420.00	$ 420.00	$ 342.30		
$ 121.00	$ 120.67	$ 98.34		
$ 671.00	$ 671.00	$ 546.87		
$ 139.00	$ 138.62	$ 112.97		
$ 400.00	$ 400.00	$ 326.00		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 525.00	$ 525.00	$ 427.88		
$ 139.00	$ 138.62	$ 112.97		
$ 121.00	$ 120.67	$ 98.34		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		
$ 139.00	$ 138.62	$ 112.97		

$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	121.00	$	120.67	$	98.34
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	121.00	$	120.67	$	98.34
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01

$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	121.00	$	120.67	$	98.34
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	71.00	$	70.81	$	57.71
$	121.00	$	120.67	$	98.34
$	400.00	$	400.00	$	326.00
$	400.00	$	400.00	$	326.00
$	400.00	$	400.00	$	326.00
$	400.00	$	400.00	$	326.00
$	268.00	$	267.27	$	217.82
$	121.00	$	120.67	$	98.34
$	121.00	$	120.67	$	98.34
$	139.00	$	138.62	$	112.97
$	139.00	$	138.62	$	112.97
$	525.00	$	525.00	$	427.88
$	525.00	$	525.00	$	427.88
$	525.00	$	525.00	$	427.88
$	**16,678.00**	**$**	**16,656.71**	**$**	**13,575.04**

SERVICE LIST PRICE		PRORATED LIST PRICE		CLIENT PRICE		TAKEOVER LINE TYPE
$	264.00	$	263.28	$	214.57	
$	325.00	$	324.11	$	264.15	

$	325.00	$	324.11	$	264.15
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	325.00	$	324.11	$	264.15
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	64.00	$	63.82	$	52.01
$	84.00	$	83.77	$	68.27
$	84.00	$	83.77	$	68.27
$	84.00	$	83.77	$	68.27
$	325.00	$	324.11	$	264.15
$	84.00	$	83.77	$	68.27
$	84.00	$	83.77	$	68.27
$	84.00	$	83.77	$	68.27
$	84.00	$	83.77	$	68.27
$	84.00	$	83.77	$	68.27
$	84.00	$	83.77	$	68.27
$	84.00	$	83.77	$	68.27
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	**3,438.00**	**$**	**3,428.58**	**$**	**2,794.25**

SERVICE LIST PRICE		PRORATED LIST PRICE		CLIENT PRICE		TAKEOVER LINE TYPE
$	5,513.00	$	5,513.00	$	4,493.10	
$	3,849.00	$	3,849.00	$	3,136.94	
$	77.00	$	76.79	$	62.58	
$	77.00	$	76.79	$	62.58	

$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	64.00	$	63.82	$	52.02
$	64.00	$	63.82	$	52.02
$	64.00	$	63.82	$	52.02
$	64.00	$	63.82	$	52.02
$	70.00	$	69.81	$	56.89
$	70.00	$	69.81	$	56.89
$	70.00	$	69.81	$	56.89
$	70.00	$	69.81	$	56.89

$	70.00	$	69.81	$	56.89
$	70.00	$	69.81	$	56.89
$	98.00	$	97.73	$	79.65
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	77.00	$	76.79	$	62.58
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	672.00	$	672.00	$	547.68
$	672.00	$	672.00	$	547.68
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15

$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	325.00	$	324.11	$	264.15
$	85.00	$	84.77	$	69.09
$	315.00	$	314.14	$	256.02
$	276.00	$	552.00	$	449.88
$	101.00	$	100.72	$	82.09
$	1,569.00	$	1,569.00	$	1,278.74
$	137.00	$	136.62	$	111.35
$	1,365.00	$	1,365.00	$	1,112.48
$	390.00	$	390.00	$	317.85
$	3,308.00	$	3,308.00	$	2,696.02
$	672.00	$	672.00	$	547.68
$	2,174.00	$	2,174.00	$	1,771.81
$	70.00	$	69.81	$	56.89
$	1,035.00	$	1,035.00	$	843.53
$	**33,575.00**	**$**	**33,817.90**	**$**	**27,561.59**
$	**53,691.00**	**$**	**53,903.19**	**$**	**43,930.88**

Subject to Insight Terms and Conditions online at: www.insight.com/policies

Levels of Service~

Cisco hardware can be covered from 8x5xNBD to 24x7x2 with either parts only or onsite service. Software can be supported with minor release upgrades to major release upgrades.

SNT- SMARTnet Standard (8x5xNBD) - Next-business-day delivery of advance replacement parts, provided the request is received prior to 3pm depot time.

SNTE - SMARTnet (8X5X4) - Four business-hour response time for advanced replacement parts from 9 am to 5 pm depot time, Monday through Friday, excluding Cisco observed holidays.

SNTP - SMARTnet (24X7X4) - Four-hour response time for advance replacement parts 24 hours a day, 7 days a week, including Cisco observed holidays.

S2P - SMARTnet (24X7X2) - Two-hour response time for advance replacement parts 24 hours a day, 7 days a week, including Cisco observed holidays. May not be available for all areas.

CS or OS- SMARTnet Onsite 8x5xNBD - Next-business-day onsite service with parts (Monday through Friday, excluding Cisco-observed holidays) for onsite hardware maintenance, provided the call was placed with Cisco before 3pm depot time.

C4S or OSE- SMARTnet Onsite 8x5x4 - Four business-hour response for Remedial Hardware Maintenance service between 9:00 a.m. and 5:00 p.m. Depot Time the same Business Day, together with parts, labor and materials, provided Cisco's determination that on-site service is required has been made before 1:00 p.m. Depot Time.

maintenance.

C2P or PREM - SMARTnet Onsite 24x7x2 - Two-hour onsite service and parts, 24 hours a day, 365 days a year, includes Cisco and locally observed holidays for onsite hardware maintenance. May not be available for all areas.

SU1- SMARTnet Standard for Intrusion Prevention Systems (8x5xNBD) – An Advanced replacement will ship the same day to arrive the next Business Day provided and Cisco's determination of the failed Hardware has been made before 3:00 p.m., Depot Time. For requests after 3:00 p.m., Depot Time, the Advance Replacement will ship the next Business Day.

Day, provided Cisco's determination of the failed Hardware has been made before 1:00 p.m., Depot Time. If Customer makes a request after 1:00 p.m. Depot Time, Cisco will deliver the Advance Replacement the morning of the next Business Day.

SU3 - SMARTnet for Intrusion Prevention Systems (24X7X4) - Four-hour response time for advance replacement parts 24 hours a day, 7 days a week, including Cisco observed holidays.

SU4 – SMARTnet for Intrusion Prevention Systems (24X7X2) - Two-hour response time for advance replacement parts 24 hours a day, 7 days a week, including Cisco observed holidays. May not be available for all areas.

5.00 p.m. Depot Time provided Cisco's determination that on-site Service is required has been made before 3:00 p.m. Depot Time the prior day (otherwise, second Business Day will be provided for calls placed after 3:00 p.m. Depot Time).

SUO2 - SMARTnet for Intrusion Prevention Systems (8X5X4) - Four business-hour response for Remedial Hardware Maintenance service between 9:00 a.m. and 5:00 p.m. Depot Time the same Business Day, together with parts, labor and materials, provided Cisco's determination that on-site service is required has been made before 1:00 p.m. Depot Time.

SUO3 - SMARTnet for Intrusion Prevention Systems (24X7X4) - Four business-hour response time for Remedial Hardware Maintenance service twenty-four (24) hours per day, seven (7) days per week including Cisco-observed holidays.

SUO4 – SMARTnet for Intrusion Prevention Systems (24X7X2) - Two-hour response time for Remedial Hardware Maintenance service twenty-four (24) hours per day, seven (7) days per week including Cisco-observed holidays.

SAS or ESW – Software support and minor releases upgrades (example: 2.3 to 2.5)

SAU or UCSS– Software support and major release upgrades. (example: 2.3 to 3.0)

Unified Communition items need to be covered by ESW support. If the client needs the major upgrades, they will need to buy ESW and UCSS support at the same time.

SMARTnet Includes:

- **IOS Software Upgrades** for new features, capabilities and software bug fixes.
- **24x7x365 Access to Cisco Connection Online** for inventories, service contract access, products & services information, technical white papers, etc.
- **24x7x365 Access to Cisco Technical Assistance Center (TAC)** for access to all levels of industry leading technical support engineers
- **All Parts and Labor, if applicable**, to restore the network during unscheduled interruptions

Tanya.Delira

From: Edna Kirby [edna.kirby@co.hidalgo.tx.us]
Sent: Thursday, June 14, 2012 2:32 PM
To: 'Tanya.Delira'
Subject: FW: quote- Hidalgo County Smartnet
Attachments: 3400562_COUNTY OF HIDALGO_2012-05-02_Client.xls

FYI

See below on May 02, 2012

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Monday, May 14, 2012 10:17 AM
To: 'Matilde Faz'
Cc: 'Renan Ramirez'; 'Martha Salazar'; 'stan.ramos@co.hidalgo.tx.us'
Subject: FW: quote- Hidalgo County Smartnet

Hi Maty,

How is this request for **REQ. 215357 (Calence)** coming along?

Thank you,
Edna

Maty,

That is how they send the document. I have the same problem.

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Matilde Faz [mailto:matilde.faz@co.hidalgo.tx.us]
Sent: Tuesday, May 08, 2012 4:10 PM
To: 'Edna Kirby'
Subject: RE: quote- Hidalgo County Smartnet

Ms. Edna
Can you change this format I can't print this quote.
Thanks!

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchase Order Specialist II
Purchasing Department
2802 South Highway 281
Edinburg, Texas 78539
☎ (956) 318-2626 ext. 4854
(956) 318-2629
matilde.faz@co.hidalgo.tx.us

"Life is not about waiting for the storms to pass...it 's about learning how to dance in the rain! "

Always remember to forget the troubles that pass your way: but ***never*** *forget the blessings that come each day.*

I wish you the very best of the New Year and hope that 2012 brings you health and prosperity in the coming year.

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Wednesday, May 02, 2012 3:09 PM
To: 'Matilde Faz'
Subject: FW: quote- Hidalgo County Smartnet

REQ# 215357 (CALENCE)

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Berger, Diana [mailto:Diana.Berger@insight.com]
Sent: Wednesday, May 02, 2012 2:17 PM
To: 'Edna Kirby'
Subject: FW: quote- Hidalgo County Smartnet

Edna,

Our team fixed the rounding error in the attached version.

This will not require any signatures.

Let me know if you need anything else.

Thanks!

-db-

From: PUBLICSECTORSMARTNET
Sent: Wednesday, May 02, 2012 2:03 PM
To: Berger, Diana

Cc: Sawyers, Jason; PUBLICSECTORSMARTNET
Subject: RE: quote- Hidalgo County Smartnet

Hi Diana,
Please see the revised quote.

Thanks,

KAREN CLARY, CSEP | SMARTnet Sales Specialist | Insight | insight.com
o. 480.212.7254 **f.** 480-212-7465 karen.clary@insight.com | publicsectorsmartnet@insight.com

From: Berger, Diana
Sent: Wednesday, May 02, 2012 8:51 AM
To: PUBLICSECTORSMARTNET
Cc: Sawyers, Jason
Subject: FW: quote- Hidalgo County Smartnet
Importance: High

Team,

As per below, can we fix the rounding errors?

-db-

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Wednesday, May 02, 2012 10:23 AM
To: Berger, Diana
Subject: FW: quote- Hidalgo County Smartnet
Importance: High

Diana,

I have completed the Requisition and I come out with a total of $43,930.88 a difference of .22 cents. In the past it is due to the rounding off. Will you please revise and let me know before I send it off to the Purchasing Department?

Does this quote require any signatures?

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Berger, Diana [mailto:Diana.Berger@insight.com]
Sent: Tuesday, May 01, 2012 6:12 PM
To: 'Edna Kirby'
Subject: FW: quote- Hidalgo County Smartnet

Hi Edna,

Your revised quote is attached. Please note that as per below, we will have to change the name with Cisco.

Thanks!

-db-

From: PUBLICSECTORSMARTNET
Sent: Tuesday, May 01, 2012 5:56 PM
To: Berger, Diana
Cc: Sawyers, Jason; PUBLICSECTORSMARTNET
Subject: RE: quote- Hidalgo County Smartnet

Hi Diana,
Here is the revised quote. After reviewing is the client questioning the site name or just how we had the quote named? That is what pulls in from Cisco.

Thanks,

KAREN CLARY, CSEP | SMARTnet Sales Specialist | Insight | insight.com
o. 480.212.7254 **f.** 480-212-7465 karen.clary@insight.com | publicsectorsmartnet@insight.com

From: Berger, Diana
Sent: Tuesday, May 01, 2012 1:26 PM
To: PUBLICSECTORSMARTNET
Cc: Sawyers, Jason
Subject: FW: quote- Hidalgo County Smartnet
Importance: High

As per below, can you please revise this to a DIR quote?

The customer name should also be County of Hidalgo or Hidalgo County (not Drainage District).

Thanks!

-db-

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Tuesday, May 01, 2012 10:57 AM
To: Berger, Diana
Subject: FW: quote
Importance: High

Diana,

Will you please include the **DIR #** ?

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Tuesday, May 01, 2012 8:41 AM
To: 'Berger, Diana'
Subject: FW: quote
Importance: High

Diana,

Will you please correct the **Customer Name**?

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Renan Ramirez [mailto:renan.ramirez@co.hidalgo.tx.us]
Sent: Monday, April 30, 2012 9:56 AM
To: Edna Kirby
Subject: Fwd: quote

Edna,

Please get this processed.

Thanks!

From: "Stan Ramos" <stan.ramos@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Sent: Monday, April 30, 2012 8:23:03 AM
Subject: quote

smart net quote

Stan Ramos III
Hidalgo County Information Technology
stan.ramos@co.hidalgo.tx.us
100 E. Cano 4th floor
Edinburg Tx, 78539
office 956-292-7010
fax 956-318-2152
cell 956-587-2933

Purchase Order

COUNTY OF HIDALGO

PO#: 676188

DATE: 06/05/12

VENDOR: 327913 REQ:00215357
FAX (408)547-0327 Email:
Phone:(956)451-8628
CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
Vendor Acct:

Special Instructions:

BUYER:
SHIP TO: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

CONTACT:
SITE: INFORMATION TECHNOLOGY
Contract No: DIR-SDD-1369

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		
		DIR-SDD-1369 QUOTE 3400562 3400679 3400944		
6	EACH	CO CISCO1841-T1	112.97	677.82
1	EACH	CO WS-C2940-8TT-S	52.02	52.02
1	EACH	CO CISCO2821	427.88	427.88
1	EACH	CO CISCO2811	342.30	342.30
1	EACH	CO WS-C4507R	2,257.55	2,257.55
2	EACH	CO CISCO1841-T1	112.97	225.94
1	EACH	CO CISCI2811-HSEC/K9	342.30	342.30
1	EACH	CO CISCO1841-SEC/K9	98.34	98.34
1	EACH	CO WS-C3750-48PS-E	546.87	546.87
1	EACH	CO CISCO1841-T1	112.97	112.97
1	EACH	CO AIR-BR1410A-A-K9	326.00	326.00
4	EACH	CO CISCO1841-T1	112.97	451.88
1	EACH	CO CISCO2821	427.88	427.88
1	EACH	CO CISCO1841-T1	112.97	112.97
1	EACH	CO CISCO1841	98.34	98.34
7	EACH	CO CISCO1841-T1	112.97	790.79
1	EACH	CO CISCO1841	98.34	98.34
2	EACH	CO CISCO1841	112.97	225.94
20	EACH	CO WS-C2940-8TT-S	52.02	1,040.40
1	EACH	CO CISCO1841	98.34	98.34
4	EACH	CO WS-C2940-8TT-S	52.02	208.08
1	EACH	CO ASA5505-BUN-K9	57.71	57.71
1	EACH	CO CISCO1841	98.34	98.34
1	EACH	CO AIR-BR1410A-A-K9-N	326.00	326.00
3	EACH	CO AIR-BR1410A-A-K9	326.00	978.00
1	EACH	CO CIVS-MSP-1RU	217.82	217.82

Authorized by: Martha L. Salazar mir

Purchase Order

COUNTY OF HIDALGO

PO#: 676188

DATE: 06/05/12

VENDOR: 327913 REQ:00215357
FAX (408)547-0327 Email:
Phone:(956)451-8628
CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
Vendor Acct:

BUYER:
SHIP TO: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

CONTACT:
SITE: INFORMATION TECHNOLOGY
Contract No: DIR-SDD-1369

Special Instructions:

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	CO CISCO1841	98.34	196.68
2	EACH	CO CISCO1841-T1	112.97	225.94
3	EACH	CO CISCO2821	427.88	1,283.64
1	EACH	CO WS-C3560V2-24PS-S	214.57	214.57
2	EACH	CO WS-C2960S-48FPD-L	264.15	528.30
2	EACH	CO AIR-AP1141N-A-K9	52.02	104.04
1	EACH	CO WS-C2960S-48FPD-L	264.15	264.15
4	EACH	CO AIR-AP1141N-A-K9	52.02	208.08
3	EACH	CO CIVS-IPC-2621V	68.27	204.81
1	EACH	CO WS-C2960S-48FPD-L	264.15	264.15
7	EACH	CO CIVS-IPC-2621V	68.27	477.89
2	EACH	CO WS-C2960S-48FPD-L	264.15	528.30
1	EACH	CO WS-C6506-E	4,493.10	4,493.10
1	EACH	CO WS-SVC-FWM-1-K9	3,136.94	3,136.94
28	EACH	CO CIVS-IPC-2520V	62.58	1,752.24
4	EACH	CO AIR-LAP1141N-A-K9	52.02	208.08
6	EACH	CO CIVS-IPC-2500	56.89	341.34
21	EACH	CO CIVS-IPC-2521V	62.58	1,314.18
3	EACH	CO WS--C2960S-48FPD-L	264.15	792.45
2	EACH	CO WS-C3750G-12S-S	547.68	1,095.36
18	EACH	CO WS-C2960S-48TD-L	264.15	4,754.70
1	EACH	CO CIVS-OM-SW4.2X	69.09	69.09
1	EACH	CO CIVS-VM-SW6.0	256.02	256.02
1	EACH	CO CIVS-MS-10SCFL=	449.88	449.88
1	EACH	CO CICS-MS-SW6.1	82.09	82.09
1	EACH	CO IDS-4215-K9	1,278.74	1,278.74
1	EACH	CO CSA-SRVR-K9=	111.35	111.35
1	EACH	CO CSA-B10-SRVR-K9	1,112.48	1,112.48

Authorized by: Martha L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 676188

DATE: 06/05/12

VENDOR: 327913 REQ:00215357
FAX (408)547-0327 Email:
Phone:(956)451-8628
CALENCE, LLC
D/B/A INSIGHT NETWORKING
6820 SOUTH HARL AVENUE
TEMPE AZ 85283
Vendor Acct:

BUYER:
SHIP TO: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

CONTACT:
SITE: INFORMATION TECHNOLOGY
Contract No: DIR-SDD-1369

Special Instructions:

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	CO CSA-START-5.2-K9=	317.85	317.85
1	EACH	CO CISCO7206VXR	2,696.02	2,696.02
1	EACH	CO WS=C3750G-12S-S	547.68	547.68
1	EACH	CO ASA5520-AIP10-K9	1,771.81	1,771.81
1	EACH	CO CIVS-IPC-2500	56.89	56.89
1	EACH	CO CIVS-MSP-4RU	843.53	843.53
10	EACH	CO CISCO1841-T1	112.97	1,129.70
1	EACH	CO CIVS-IPC-2531V	79.65	79.65
1	EACH	CO CISCO1841	98.34	98.34
1		CO	.00	.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		43,930.88

****
For Hidalgo County use only
2-1100-415-00-200-002-0-336 43,930.88

Approved

Authorized by: Martha L. Salazar

Tanya.Delira

From: Berger, Diana [Diana.Berger@insight.com]
Sent: Thursday, June 14, 2012 10:25 PM
To: Tanya.Delira
Cc: martha.salazar@co.hidalgo.tx.us; 'Matilde Faz'; 'Edna Kirby'
Subject: RE: PO 676188

Hi Tanya,

A purchase order is sufficient.

Thanks!

-db-

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Thursday, June 14, 2012 2:26 PM
To: Berger, Diana
Cc: martha.salazar@co.hidalgo.tx.us; 'Matilde Faz'; 'Edna Kirby'
Subject: PO 676188

Ms. Berger,
After the issuance of PO 676188 and reviewing your terms and conditions we would like to know if there is anything to be signed by us or is a Purchase Order sufficient?

Thank You,

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
P 956-318-2626 x 4878
F 956-292-7612

AI-32716 **14. O.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324135- $62,550.00 for "La Homa ROW"- C-11-312-02-07
2. Invoice No. 11324146- $25,601.46 for "Mile 2 North (From Moorefield Rd to La Homa Rd)"- C-11-195-06-28
3. Invoice No. 11324147- $53,224.83 for "Mile 2 North (Inspiration to Moorefield)"

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-045-0-841

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

BUDGETARY IMPACT:

For Invoice No. 11324135: Available funds in P.O. #671613 as of 6/11/12 are $787,650.00.

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-094-0-731

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

BUDGETARY IMPACT:

For Invoice No. 11324146: Available funds in P.O. #663265 as of 6/11/12 are $248,537.64.

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-099-0-841

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

BUDGETARY IMPACT:

For Invoice No. 11324147: Available funds in P.O. #672761 as of 6/11/12 are $174,310.81.

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/08/2012 02:56 PM
Budget & Management	Ivan Cantu	06/08/2012 03:40 PM
Perla Lopez	Perla Lopez	06/11/2012 09:31 AM
Auditor's Office	Arcilia Duran	06/22/2012 11:47 AM

Form Started By: Rocio Villarreal Started On: 06/06/2012 03:56 PM

Final Approval Date: 06/22/2012

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324135
INVOICE DATE: 05/31/12

SIGN: _____
REQ# 21101
PO# C 71613

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2012.						
32001-Const Mgmt	108,000.00				0.0	108,000.00
60000-Row Acq. Admin	329,000.00	180,950.00	49,350.00	230,300.00	70.0	98,700.00
60100-Title Services	42,000.00	14,400.00	13,200.00	27,600.00	65.7	14,400.00
60200-Appraisal Srv	49,000.00				0.0	49,000.00
60220-Appraisal Srv	140,000.00				0.0	140,000.00
60300-Appraisal Rvw	24,500.00				0.0	24,500.00
60330-Appraisal Rev	31,500.00				0.0	31,500.00
60400-Parcel Negtion	245,000.00				0.0	245,000.00
60500-Clsng Srvs Fee	14,000.00				0.0	14,000.00
TOTALS:	983,000.00	195,350.00	62,550.00	257,900.00	26.2	725,100.00

ORIGINAL CONTRACT SUM	$	983,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983,000.00
TOTAL COMPLETED TO DATE	$	257,900.00
LESS PREVIOUS INVOICES	$	195,350.00
CURRENT PAYMENT DUE	$	62,550.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NB ON 6/4/12
GOODS/SERVICES RECEIVED BY
Cam Flores ON 5/31/12

2-1342-431-00-123-0450-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324146
INVOICE DATE: 05/31/12

SIGN: _____
REQ# 200883
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month May 2012.						
13002-ROW Mapping	14,200.00	11,360.00	2,130.00	13,490.00	95.0	710.00
13003-Utility Adjust	45,878.34	36,702.67		36,702.67	80.0	9,175.67
13020-ROW Map/Sub	27,000.00	21,600.00	4,050.00	25,650.00	95.0	1,350.00
15001-Rdwy Dsgn Srvy	21,600.00	19,440.00	1,080.00	20,520.00	95.0	1,080.00
15005-Outfall Survey	15,000.00	13,500.00	750.00	14,250.00	95.0	750.00
15010-Field Srvy/Sub	15,300.00	10,710.00	3,825.00	14,535.00	95.0	765.00
16001-Rdwy Dsg-PS&E	73,500.00	51,450.00	3,675.00	55,125.00	75.0	18,375.00
16101-Hydro Map	30,000.00	24,000.00		24,000.00	80.0	6,000.00
16201-Signing	11,329.30	8,496.98	566.46	9,063.44	80.0	2,265.86
16202-Pavement Mrkng	6,323.80	5,059.04		5,059.04	80.0	1,264.76
16250-Signal Dsg/Sub	12,974.89				0.0	12,974.89
16304-Irrig Design	15,000.00	10,500.00	750.00	11,250.00	75.0	3,750.00
32002-Const Mgmt	72,000.00				0.0	72,000.00
60000-Row Acq. Admin	58,500.00	29,250.00	8,775.00	38,025.00	65.0	20,475.00
60100-Title Services	5,400.00				0.0	5,400.00
60200-Appraisal Srv	6,300.00				0.0	6,300.00
60220-Appraisal/Sub	18,000.00				0.0	18,000.00
60300-Appraisal Rvw	3,825.00				0.0	3,825.00
60330-Appr. Rev/Sub	3,375.00				0.0	3,375.00
60400-Parcel Negtion	32,400.00				0.0	32,400.00
60500-Clsng Srvs Fee	2,700.00				0.0	2,700.00
TOTALS:	490,606.33	242,068.69	25,601.46	267,670.15	54.6	222,936.18

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	490,606.33
TOTAL COMPLETED TO DATE	$	267,670.15
LESS PREVIOUS INVOICES	$	242,068.69
CURRENT PAYMENT DUE	$	25,601.46

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NDV ON 6/4/12
GOODS/SERVICES RECEIVED BY
Lee Flores ON 5/31/12
2-1342-431-00-123-094-0-731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324147
INVOICE DATE: 05/31/12

SIGN:
REQ# 2123/2
PO# 672761

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 120102
Mile 2 N. WA#2
Inspiration to Moorefield Rd
PO#672761

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month May 2012.						
13002-ROW Mapping	27,500.00	19,250.00	4,125.00	23,375.00	85.0	4,125.00
13003-Utility Adjust	57,700.00	40,390.00	5,770.00	46,160.00	80.0	11,540.00
13020-ROW Map/Sub	18,000.00		17,100.00	17,100.00	95.0	900.00
15001-Rdwy Dsgn Srvy	6,700.00	4,690.00	1,005.00	5,695.00	85.0	1,005.00
15005-Outfall Survey	15,000.00	10,500.00	2,250.00	12,750.00	85.0	2,250.00
15010-Rdwy Dsgn/Sub	9,700.00		9,215.00	9,215.00	95.0	485.00
16001-Rdwy Dsg-PS&E	40,000.00	28,000.00	2,000.00	30,000.00	75.0	10,000.00
16102-Hydro Design	24,467.42	17,127.19	1,223.38	18,350.57	75.0	6,116.85
16201-Signing	17,645.01	11,469.26	1,764.50	13,233.76	75.0	4,411.25
16202-Pavement Mrkng	14,344.06	9,323.64	1,434.41	10,758.05	75.0	3,586.01
16205-Signal Design	16,487.45	4,946.24	1,648.74	6,594.98	40.0	9,892.47
16304-Irrig Design	25,000.00	17,500.00	1,250.00	18,750.00	75.0	6,250.00
60000-Row Acq. Admin	29,592.00	11,836.80	4,438.80	16,275.60	55.0	13,316.40
60100-Title Services	3,600.00				0.0	3,600.00
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Appraisal/Sub	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60302 Aprasal Update	408.00				0.0	408.00
60330-Appr. Rev/Sub	2,700.00				0.0	2,700.00
60400-Parcel Negtion	21,000.00				0.0	21,000.00
60500-Clsng Srvs Fee	1,200.00				0.0	1,200.00
TOTALS:	349,343.94	175,033.13	53,224.83	228,257.96	65.3	121,085.98

INVOICE RECEIVED BY
MA ON 6/6/12
GOODS/SERVICES RECEIVED BY
Com Pct ON 5/31/12
2-13/2-431-00-123.099-0541

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	349,343.94
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	349,343.94
TOTAL COMPLETED TO DATE	$	228,257.96
LESS PREVIOUS INVOICES	$	175,033.13
CURRENT PAYMENT DUE	$	53,224.83

AI-32724 **14. P.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #12-5-000007 in the amount of $9,584.24, from L&G Engineering Laboratory contracted engineer for "Sheriff's Office Substation" C-11-032C-10-11.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1336-423-00-280-036-0-720

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

BUDGETARY IMPACT:

PO# 666659 available balance as of 6-11-12 $29,039.17 for L&G Engineering Laboratory LLC.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/08/2012 03:11 PM
Budget & Management	Ivan Cantu	06/08/2012 03:43 PM
Manuel Chapa	Manuel Chapa	06/11/2012 09:53 AM
Auditor's Office	Arcilia Duran	06/22/2012 12:02 PM

Form Started By: Rocio Villarreal Started On: 06/06/2012 04:44 PM

Final Approval Date: 06/22/2012

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Sheriff's Office
Mr. Juan Tapia
P.O. Box 1228
711 El Cibolo Rd.
Edinburg, TX. 78540

Account No.: L211
Project No: L2111201
Project Desc.: Sheriff's Office Sub-Station Contract No. C-11-032C-10-11
Due Date: UPON RECEIPT
Budget/Remaining: $48,239.46 / $18,003.01
PO: 666659

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91004 - Atterberg Limits Det	$76.18	1.00	$76.18
910:91009 - M-D ASTM D698 (Standard Proctor) (each)	$196.83	2.00	$393.66
910:91011 - Field Density (Nuclear Method)	$22.87	30.00	$686.10
920:92033 - Air Content (Pressure Method)	$22.82	7.00	$159.74
920:92034 - Comp. Strength of Cyl. Specimen	$15.22	26.00	$395.72
920:92036 - Grout Compressive Strength	$31.78	5.00	$158.90
920:92041 - Mortar Cube Compressive Strength	$31.06	1.00	$31.06
940:94047 - Eng. Tech. (Concrete / Lab)	$58.41	6.00	$350.52
940:94048 - Eng. Tech. (Soils / SP.)	$45.75	24.00	$1,098.02
940:94050 - Eng. Tech. (Concrete)	$58.41	35.00	$2,044.38
940:94054 - Engineering Specialist	$114.30	11.50	$1,314.68
940:94055 - Engineer / P.E.	$152.47	11.50	$1,753.52
950:95058 - Vehicle Trip Charge	$0.50	168.00	$84.00
950:95061 - Test Report	$22.56	46.00	$1,037.76
		Total for this Invoice:	**$9,584.24**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R056-28	*03/27/2012*	*2.00*	*920:92034 - Comp. Strength of Cyl. Specimen*	*Each*	*$15.22*	*$30.44*
R056-28	*03/27/2012*	*0.50*	*940:94047 - Eng. Tech. (Concrete / Lab)*	*Each*	*$58.41*	*$29.21*
R056-28	*03/27/2012*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$114.30*	*$28.58*
R056-28	*03/27/2012*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$152.47*	*$38.12*

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

P.O. #: 666659
Invoice Received By: M. Tapia on: 5-30-12
Good/Services Received By: M. Tapia on: 5-23-12

5/30/12

3-1336-423-00-280-036-0-720
~~1100-423-21-280-002-0~~

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R056-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R056-28 for a Subtotal of:		$148.91
R057-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R057-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R057-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R057-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R057-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R057-28 for a Subtotal of:		$148.91
R058-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R058-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R058-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R058-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R058-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R058-28 for a Subtotal of:		$148.91
R059-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R059-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R059-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R059-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R059-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R059-28 for a Subtotal of:		$148.91
R060-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R060-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R060-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R060-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R060-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R060-28 for a Subtotal of:		$148.91

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 05/24/2012
Invoice No: 12-5-000007

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R061-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R061-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R061-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R061-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R061-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R061-28 for a Subtotal of:		$148.91
R062-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R062-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R062-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R062-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R062-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R062-28 for a Subtotal of:		$148.91
R063-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R063-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R063-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R063-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R063-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R063-28 for a Subtotal of:		$148.91
R064-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R064-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R064-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R064-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R064-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R064-28 for a Subtotal of:		$148.91
R065-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44

REMIT TO:2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R065-28	03/27/2012	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$29.21
R065-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R065-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R065-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R065-28 for a Subtotal of:		$148.91
R066-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R066-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R066-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R066-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R066-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R066-28 for a Subtotal of:		$148.91
R067-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R067-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R067-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R067-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R067-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R067-28 for a Subtotal of:		$148.91
R068-28	03/27/2012	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.22	$30.44
R068-28	03/27/2012	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	$58.41	$29.21
R068-28	03/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R068-28	03/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R068-28	03/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R068-28 for a Subtotal of:		$148.91
R073	04/25/2012	2.00	910:91011 - Field Density (Nuclear Method)	Each	$22.87	$45.74
R073	04/25/2012	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$45.75	$91.50
R073	04/25/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58

REMIT TO:2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R073	04/25/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R073	04/25/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R073	04/25/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R073 for a Subtotal of:		$230.50
R074	04/25/2012	1.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$58.41
R074	04/25/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R074	04/25/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R074	04/25/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R074	04/25/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R074 for a Subtotal of:		$151.67
R075	04/26/2012	1.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$58.41
R075	04/26/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R075	04/26/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R075	04/26/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R075 for a Subtotal of:		$147.67
R076	04/26/2012	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$29.21
R076	04/26/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R076	04/26/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R076	04/26/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R076 for a Subtotal of:		$118.47
R077	04/26/2012	4.00	910:91011 - Field Density (Nuclear Method)	Each	$22.87	$91.48
R077	04/26/2012	1.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$45.75	$45.75
R077	04/26/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R077	04/26/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R077	04/26/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R077	04/26/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R077 for a Subtotal of:		$230.49

REMIT TO:2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R078	04/27/2012	9.00	910:91011 - Field Density (Nuclear Method)	Each	$22.87	$205.83
R078	04/27/2012	5.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$45.75	$228.75
R078	04/27/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R078	04/27/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R078	04/27/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R078	04/27/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R078 for a Subtotal of:		$527.84
R079	04/30/2012	1.00	920:92033 - Air Content (Pressure Method)	Each	$22.82	$22.82
R079	04/30/2012	3.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$175.23
R079	04/30/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R079	04/30/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R079	04/30/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R079 for a Subtotal of:		$287.31
R080	04/30/2012	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	$196.83	$196.83
R080	04/30/2012	0.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$45.75	$22.88
R080	04/30/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R080	04/30/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R080	04/30/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R080 for a Subtotal of:		$308.97
R081	04/30/2012	4.00	910:91011 - Field Density (Nuclear Method)	Each	$22.87	$91.48
R081	04/30/2012	4.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$45.75	$183.00
R081	04/30/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R081	04/30/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R081	04/30/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R081	04/30/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R081 for a Subtotal of:		$367.74

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Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

2100 W. Expressway 83
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========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R082	05/01/2012	4.00	910:91011 - Field Density (Nuclear Method)	Each	$22.87	$91.48
R082	05/01/2012	1.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$45.75	$68.63
R082	05/01/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R082	05/01/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R082	05/01/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R082	05/01/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R082 for a Subtotal of:		$253.37
R083	05/01/2012	1.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$58.41
R083	05/01/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R083	05/01/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R083	05/01/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R083	05/01/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R083 for a Subtotal of:		$151.67
R084	04/25/2012	1.00	920:92041 - Mortar Cube Compressive Strength	Each	$31.06	$31.06
R084	04/25/2012	0.25	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$14.60
R084	04/25/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R084	04/25/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R084	04/25/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R084 for a Subtotal of:		$134.92
R085	05/02/2012	6.00	910:91011 - Field Density (Nuclear Method)	Each	$22.87	$137.22
R085	05/02/2012	5.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$45.75	$251.63
R085	05/02/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R085	05/02/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R085	05/02/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R085	05/02/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R085 for a Subtotal of:		$482.11
R086	05/02/2012	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$29.21

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L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

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========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R086	05/02/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R086	05/02/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R086	05/02/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R086 for a Subtotal of:		$118.47
R087	05/02/2012	1.00	920:92033 - Air Content (Pressure Method)	Each	$22.82	$22.82
R087	05/02/2012	2.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$116.82
R087	05/02/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R087	05/02/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R087	05/02/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R087 for a Subtotal of:		$228.90
R088	05/02/2012	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$29.21
R088	05/02/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R088	05/02/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R088	05/02/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R088 for a Subtotal of:		$118.47
R089	05/03/2012	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$29.21
R089	05/03/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R089	05/03/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R089	05/03/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R089 for a Subtotal of:		$118.47
R090	05/03/2012	1.00	920:92033 - Air Content (Pressure Method)	Each	$22.82	$22.82
R090	05/03/2012	4.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$233.64
R090	05/03/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R090	05/03/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R090	05/03/2012	16.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$8.00
R090	05/03/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R090 for a Subtotal of:		$353.72

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L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

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========== **Invoice Detail by Report** ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R091	05/04/2012	1.00	920:92033 - Air Content (Pressure Method)	Each	$22.82	$22.82
R091	05/04/2012	4.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$233.64
R091	05/04/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R091	05/04/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R091	05/04/2012	16.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$8.00
R091	05/04/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R091 for a Subtotal of:		$353.72
R092	04/30/2012	1.00	920:92036 - Grout Compressive Strength	Each	$31.78	$31.78
R092	04/30/2012	0.25	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$14.60
R092	04/30/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R092	04/30/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R092	04/30/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R092 for a Subtotal of:		$135.64
R093	05/07/2012	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$29.21
R093	05/07/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R093	05/07/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R093	05/07/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R093 for a Subtotal of:		$118.47
R094	05/07/2012	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$29.21
R094	05/07/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R094	05/07/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R094	05/07/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R094 for a Subtotal of:		$118.47
R095	05/07/2012	1.00	920:92033 - Air Content (Pressure Method)	Each	$22.82	$22.82
R095	05/07/2012	4.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$233.64
R095	05/07/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R095	05/07/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12

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Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/24/2012
Invoice No: 12-5-000007

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R095	05/07/2012	16.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$8.00
R095	05/07/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R095 for a Subtotal of:		$353.72
R096	05/09/2012	1.00	910:91004 - Atterberg Limits Det	Each	$76.18	$76.18
R096	05/09/2012	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	$196.83	$196.83
R096	05/09/2012	2.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$45.75	$114.38
R096	05/09/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R096	05/09/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R096	05/09/2012	8.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$4.00
R096	05/09/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R096 for a Subtotal of:		$480.65
R097	05/09/2012	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$29.21
R097	05/09/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R097	05/09/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R097	05/09/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R097 for a Subtotal of:		$118.47
R098	05/09/2012	1.00	920:92033 - Air Content (Pressure Method)	Each	$22.82	$22.82
R098	05/09/2012	4.00	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$233.64
R098	05/09/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R098	05/09/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12
R098	05/09/2012	16.00	950:95058 - Vehicle Trip Charge	Mile	$0.50	$8.00
R098	05/09/2012	1.00	950:95061 - Test Report	Each	$22.56	$22.56
				Report Number R098 for a Subtotal of:		$353.72
R099	05/02/2012	1.00	920:92036 - Grout Compressive Strength	Each	$31.78	$31.78
R099	05/02/2012	0.25	940:94050 - Eng. Tech. (Concrete)	Hour	$58.41	$14.60
R099	05/02/2012	0.25	940:94054 - Engineering Specialist	Hour	$114.30	$28.58
R099	05/02/2012	0.25	940:94055 - Engineer / P.E.	Hour	$152.47	$38.12

AI-32729 **14. Q.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Request for Payment-Application No. 4 in the amount of $528,451.75 from D. Wilson Construction Co. awarded contractor for the, "Construction of the Sheriff's Office Substation in the Pct 1 Area", and as certified for payment by project architect, Gignac & Associates-C-11-032-01-20.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-13XX-423-00-280-036-0-7XX

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

BUDGETARY IMPACT:

PO# 670920 available balance as of 6-18-12 $2,683,748.00 for D. Wilson Construction Co.

Available by Object Code:
2-1336-423-00-280-036-0-720 $2,291,497.00
2-1342-423-00-280-036-0-739 $ 392,251.00

Attachments

Payment #4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/15/2012 04:47 PM
Budget & Management	Merlen P. Munoz	06/18/2012 07:58 AM
Manuel Chapa	Manuel Chapa	06/19/2012 10:37 AM
Auditor's Office	Arcilia Duran	06/22/2012 12:01 PM

Form Started By: Rocio Villarreal Started On: 06/06/2012 05:00 PM

Final Approval Date: 06/22/2012

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-523

TO OWNER: Hidalgo County Sheriff's Department
Attn.: Juan Tapia, Procurement Specialist
711 El Cibolo Road
Edinburg TX 78540

PROJECT: New Sherrif's substation

APPLICATION NO.: Four
PERIOD TO: 5/31/2012
Contract No:
Job Order No.:
CONTRACT DATE: 1/24/2012

FROM CONTRACTOR: D. Wilson Construction Company
P.O. Box 3455
McAllen, TX 78502-3455

VIA: Gignac & Associates
Attn: Juan Mujica, PM
222 East Van Buren, Suite 102
Harlingen, TX 78550

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 3,390,000.00
2. Net Change by Change Orders		—
3. CONTRACT SUM TO DATE (Line 1 + 2)		3,390,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on)		1,262,517.00
5. RETAINAGE:		
a. 5% of Completed Work (Columns D + E on Continuation Sheet)	$ 62,463.85	
b. 5% of Stored Material (Column F on Continuation Sheet)	662.00	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		63,125.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		1,199,391.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		670,939.40
8. CURRENT PAYMENT DUE		$ 528,451.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 2,190,608.85	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ —	$ —
Total approved this Month	—	—
TOTALS	—	—
NET CHANGES by Change Order		$ —

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: D. Wilson Construction Company

By: _____ Date: May 31, 2012

State of Texas, County of Hidalgo
Subscribed and sworn to before me this 31st day of May 2012

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

Notary Public Norma Irene Espinoza
My Commission expires 06/08/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 528,451.75

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 6-5-12

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

12-523 Four	Total Billed this period	567,345.00
	Retainage this period	(28,367.25)
	Net billing this period	538,977.75

P.O. #: 670920

Invoice Received By:
J. Tapia on: 6-6-12

Good/Services Received By:

6/10/12

Sherriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Four

Application Date: 5/31/2012

Period From: 5/1/2012

To: 5/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	720 Building								
01-010	General Conditions	164,700.00	41,900.00	21,000	—	62,900.00	38%	101,800.00	3,145.00
01-011	Mobilization	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
01-870	Bond	37,300.00	37,300.00	—	—	37,300.00	100%	—	1,865.00
01-871	Builder's Risk Policy	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
01-874	Liability insurance	18,050.00	18,050.00	—	—	18,050.00	100%	—	902.50
02-000	**Site Work**								
02-101	Site clearing & stripping	16,326.00	16,326.00	—	—	16,326.00	100%	—	816.30
02-102	Excavation & backfill, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-103	Excavation & backfill, material	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-104	Embankment, labor	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-105	Embankment, material	674.00	674.00	—	—	674.00	100%	—	33.70
02-106	Select material, material	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
02-107	Earthwork, labor	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
02-280	Termite Control	1,426.00	1,426.00	—	—	1,426.00	100%	—	71.30
02-530	Splashblocks	775.00	—	—	—	—		775.00	
	Concrete								
03-070	Concrete Material	64,598.00	48,539.00	—	—	48,539.00	75%	16,059.00	2,426.95
03-100	Concrete Labor	42,350.00	31,840.00	—	—	31,840.00	75%	10,510.00	1,592.00
03-100	Concrete Labor, form work	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
03-110	Concrete Pump	5,776.00	5,776.00	—	—	5,776.00	100%	—	288.80
03-200	Rebar	66,000.00	49,296.00	16,704	—	66,000.00	100%	—	3,300.00
03-250	Concrete Accessories (Building slab)	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
	Masonry								
04-101	Masonry, mobilization	7,488.00	7,488.00	—	—	7,488.00	100%	—	374.40
04-102	Masonry, CMU, labor	51,622.00	15,487.00	31,000	—	46,487.00	90%	5,135.00	2,324.35
04-103	Masonry, CMU, material	65,239.00	50,234.00	8,500	—	58,734.00	90%	6,505.00	2,936.70
04-104	Exterior veneer, labor	16,044.00	—	—	—	—		16,044.00	
04-105	Exterior veneer, material	17,437.00	—	17,437	—	17,437.00	100%	—	871.85
04-106	Sculpt stone Capstone Custom Medallion	12,450.00	—	—	—	—		12,450.00	
04-107	Plaster	3,640.00	—	—	—	—		3,640.00	
04-108	Damproofing & ridgid board insulation, labor	7,469.00	—	2,615	—	2,615.00	35%	4,854.00	130.75
04-109	Damproofing & ridgid board insulation, materia	13,119.00	—	10,500	—	10,500.00	80%	2,619.00	525.00

Sherriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Four

Application Date: 5/31/2012

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To: 5/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed Previous	Work Completed This Period	Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
	720 Building								
04-109	Masonry Rebar	14,000.00	—	14,000	—	14,000.00	100%	—	700.00
04-110	Masonry Weldon Labor	3,250.00	—	3,250	—	3,250.00	100%	—	162.50
04-112	Epoxy Rebar	4,200.00	—	4,200	—	4,200.00	100%	—	210.00
	Steel								
05-101	Detailing / Engineering	10,941.00	10,941.00	—	—	10,941.00	100%	—	547.05
05-102	Structural / Misc. Steel	114,157.00	8,200.00	105,957	—	114,157.00	100%	—	5,707.85
05-103	Joist/ deck	35,129.00	—	35,129	—	35,129.00	100%	—	1,756.45
05-104	Erection - Structural / Misc.Steel	29,441.00	22,100.00	7,341	—	29,441.00	100%	—	1,472.05
05-105	Erection - Joist	6,945.00	—	6,945	—	6,945.00	100%	—	347.25
05-106	Erection - Deck	5,466.00	—	5,000	—	5,000.00	91%	466.00	250.00
05-107	Pipe Bollards	3,432.00	3,432.00	—	—	3,432.00	100%	—	171.60
05-108	Roof Hatch / Ladder	854.00	—	854	—	854.00	100%	—	42.70
	Architectural woodwork								
06-400	Shop Drawing Submittals	1,000.00	—	1,000	—	1,000.00	100%	—	50.00
06-400	Base Cabinets	6,630.00	—	—	—	—		6,630.00	
06-400	Upper Cabinets	3,034.00	—	—	—	—		3,034.00	
06-400	Tall Open Shelving	15,136.00	—	—	—	—		15,136.00	
06-400	Support Panels/Skirts/Sink Panels	880.00	—	—	—	—		880.00	
06-400	Plastic Laminate Counter Tops	2,320.00	—	—	—	—		2,320.00	
06-400	Delviery & Installation	3,000.00	—	—	—	—		3,000.00	
07-000	**Moisture Protection**								
07-150	Bituminous Dampproofing	82,359.00	—	41,200	—	41,200.00	50%	41,159.00	2,060.00
07-180	Water Repellants	2,000.00	—	1,000	—	1,000.00	50%	1,000.00	50.00
07-900	Exterior caulking	3,500.00	—	—	—	—		3,500.00	
	Soffit and Aluminum Panel								
07-410	Soffits, labor	27,813.00	—	—	—	—		27,813.00	
07-432	Soffits, material	48,296.00	—	—	—	—		48,296.00	
07-410	Aluminum Composite Metal Panel System, lab	23,127.00	—	—	—	—		23,127.00	
07-432	Aluminum Composite Metal Panel System mat	41,114.00	—	—	—	—		41,114.00	

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	720 Building								
	Roofing								
07-500	Modified Bitumen Membrane Roofing, labor	57,211.00	—	—	—	—		57,211.00	
07-500	Modified Bitumen Membrane Roofing, mat.	142,418.00	—	—	—	—		142,418.00	
07-500	Sheet metal installation	2,724.00	—	—	—	—		2,724.00	
07-500	Sheet metal shop fabrication	5,647.00	—	—	—	—		5,647.00	
07-720	Security Series Roof Hatch	2,800.00	—	—	—	—		2,800.00	
	Doors and Windows								
08-100	Hollow Metal Frames	6,500.00	—	6,500	—	6,500.00	100%	—	325.00
08-100	Hollow Metal Doors	5,500.00	—	—	—	—		5,500.00	
08-101	Frame/Door/Hdware Labor	6,520.00	—	1,650	—	1,650.00	25%	4,870.00	82.50
08-200	Flush Wood Doors	11,000.00	—	—	—	—		11,000.00	
08-700	Finish Hardware	25,000.00	—	—	—	—		25,000.00	
	Detention doors								
08-322	Submittals,Product data, SubmittalDrawings, Engineering/Programming	11,842.00	11,842.00	—	—	11,842.00	100%	—	592.10
08-323	Detention Doors	4,682.00	—	—	—	—		4,682.00	
08-324	Detention Door Frames	7,444.00	—	1,209	—	1,209.00	16%	6,235.00	60.45
08-325	Detention Window Frames	4,554.00	—	—	—	—		4,554.00	
08-326	Detention door hardware	20,692.00	—	—	—	—		20,692.00	
08-327	Detention glazing	11,563.00	—	—	—	—		11,563.00	
08-328	Security ceiling system	15,276.00	—	—	—	—		15,276.00	
08-329	Detention toilet accessories	2,362.00	—	—	—	—		2,362.00	
08-330	Detention grating sliding door system	2,176.00	—	484	—	484.00	22%	1,692.00	24.20
08-331	Labor to install	19,409.00	—	—	—	—		19,409.00	
	Overhead doors								
08-360	Overhead Coiling Doors, labor	1,500.00	—	—	—	—		1,500.00	
08-360	Overhead Coiling Doors, material	9,500.00	—	—	—	—		9,500.00	
08-625	Solatubes	2,882.00	—	—	—	—		2,882.00	
	Glass & glazing								
08-800	Aluminum Framed Storefronts, labor	12,190.00	—	—	—	—		12,190.00	
08-800	Aluminum Framed Storefronts, materials	35,462.00	—	—	—	—		35,462.00	
08-800	Glass & glazing, labor	9,974.00	—	—	—	—		9,974.00	
08-800	Glass & glazing, materials	31,029.00	—	—	—	—		31,029.00	
08-800	Bullet resistant barriers, labor	28,000.00	—	—	—	—		28,000.00	

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	720 Building								
08-800	Bullet resistant barriers, materials	51,345.00	—	—	—	—		51,345.00	
09-000	**Finishes**								
09-100	**Drywall, ceiling and insulation**								
09-101	Metal Stud (Material)	14,565.00	—	14,565	—	14,565.00	100%	—	728.25
09-102	Metal Stud (Labor)	12,187.00	—	5,000	—	5,000.00	41%	7,187.00	250.00
09-103	Rigid Board Insulation (Material)	8,366.00	—	—	—	—		8,366.00	
09-104	Ragad Board Insulation (Labor)	2,071.00	—	—	—	—		2,071.00	
09-105	Sheathing(Material)	3,062.00	—	—	—	—		3,062.00	
09-106	Sheathing (labor)	1,987.00	—	—	—	—		1,987.00	
09-107	Wall Insulation (Material)	1,870.00	—	—	—	—		1,870.00	
09-108	Wall Insulation (Labor)	799.00	—	—	—	—		799.00	
09-109	Drywall (Material)	8,872.00	—	—	—	—		8,872.00	
09-110	Drywall (Labor)	9,629.00	—	—	—	—		9,629.00	
09-111	Suspended gypboard. Ceiling (Material)	4,207.00	—	—	—	—		4,207.00	
09-112	Suspended gypboard. Ceiling (Labor)	2,232.00	—	—	—	—		2,232.00	
09-113	Suspended acoustical ceiling (Material)	7,424.00	—	—	—	—		7,424.00	
09-114	Suspended acoustical ceiling (Labor)	2,394.00	—	—	—	—		2,394.00	
09-115	Rough Carpentry (Material)	11,125.00	—	—	—	—		11,125.00	
09-116	Rough Carpentry (labor)	9,060.00	—	—	—	—		9,060.00	
09-117	General Labor	6,000.00	—	—	—	—		6,000.00	
	Ceramic Tile & Flooring								
02-510	Commercial tile VCT, labor	2,385.00	—	—	—	—		2,385.00	
02-510	Commercial tile VCT, material	6,558.00	—	—	—	—		6,558.00	
02-510	Carpet, labor	540.00	—	—	—	—		540.00	
02-510	Carpet, material	3,240.00	—	—	—	—		3,240.00	
02-510	Ceramic porcelain, labor	1,750.00	—	—	—	—		1,750.00	
02-510	Ceramic porcelain, material	3,750.00	—	—	—	—		3,750.00	
09-300	Restroom ceramic, labor	4,416.00	—	—	—	—		4,416.00	
09-600	Restroom ceramic, material	10,100.00	—	—	—	—		10,100.00	
02-510	Vinyl cove base, labor	893.00	—	—	—	—		893.00	
02-510	Vinyl cove base, material	1,805.00	—	—	—	—		1,805.00	

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	720 Building								
	Painting								
09-900	Painting, material	21,550.00	—	—	—	—		21,550.00	
09-900	Painting, labor	13,450.00	—	—	—	—		13,450.00	
10-000	**Specialties**								
10-100	Visual Display Boards	2,000.00	—	—	—	—		2,000.00	
10-101	Visual Display Boards, Labor	275.00	—	—	—	—		275.00	
10-200	Horizontal Louvers	3,820.00	—	—	—	—		3,820.00	
10-431	Defibrillator	1,785.00	—	—	—	—		1,785.00	
10-437	Signage	4,144.00	—	—	—	—		4,144.00	
10-438	Signage Labor	1,050.00	—	—	—	—		1,050.00	
10-500	Metal Lockers, labor	2,500.00	—	—	—	—		2,500.00	
10-500	Metal Lockers, material	10,000.00	—	—	—	—		10,000.00	
10-520	Fire extinguishers	679.00	—	—	—	—		679.00	
10-520	Fire extinguishers, labor	250.00	—	—	—	—		250.00	
10-600	Toilet Compartments	2,700.00	—	—	—	—		2,700.00	
10-600	Toilet Compartments Labor	470.00	—	—	—	—		470.00	
10-800	Toilet and Bath Accessories	2,400.00	—	—	—	—		2,400.00	
10-800	Toilet and Bath Accessories Labor	1,350.00	—	—	—	—		1,350.00	
10-812	Detention Toilet Accessories	1,315.00	—	—	—	—		1,315.00	
10-812	Detention Toilet Accessories Labor	450.00	—	—	—	—		450.00	
15-000	**MEP**								
	Plumbing								
15-101	Plumbing Mobilization	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
15-102	Plumbing Fixtures & Equipment, Material	36,000.00	—	—	—	—		36,000.00	
15-103	Plumbing Fixtures & Equipment, Labor	15,000.00	—	—	—	—		15,000.00	
15-104	Plumbing Drains And Carriers, Material	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-105	Plumbing Drains And Carriers, Labor	1,000.00	1,000.00	—	—	1,000.00	100%	—	50.00
15-106	Plumbing Sanitary Underground, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-107	Plumbing Sanitary Underground, Labor	6,000.00	6,000.00	—	—	6,000.00	100%	—	300.00
15-108	Plumbing Sanitary Top Out, Material	1,750.00	500.00	—	—	500.00	29%	1,250.00	25.00
15-109	Plumbing Sanitary Top Out, Labor	750.00	100.00	—	—	100.00	13%	650.00	5.00

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	720 Building								
15-110	Plumbing Storm Sewer Underground, Material	2,000.00	—	2,000	—	2,000.00	100%	—	100.00
15-111	Plumbing Storm Sewer, Labor	1,000.00	—	1,000	—	1,000.00	100%	—	50.00
15-112	Plumbing Domestic Water, Material	16,000.00	2,200.00	4,100	—	6,300.00	39%	9,700.00	315.00
15-113	Plumbing Domestic Water, Labor	11,000.00	700.00	2,100	—	2,800.00	25%	8,200.00	140.00
15-114	Sand-Oil Interceptor Equipment, Material	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
	Fire Sprinkler								
15-301	Engineering	2,800.00	2,800.00	—	—	2,800.00	100%	—	140.00
15-302	Shop labor	3,500.00	—	700	—	700.00	20%	2,800.00	35.00
15-303	Inside material	12,544.00	—	—	5,500	5,500.00	44%	7,044.00	275.00
15-304	Inside labor	6,000.00	—	—	—	—		6,000.00	
	HVAC								
15-501	Mobilization:	10,000.00	2,000.00	—	—	2,000.00	20%	8,000.00	100.00
	Project Management:								
15-503	Project Management	4,000.00	500.00	—	—	500.00	13%	3,500.00	25.00
15-504	Material - Submittals	2,500.00	2,250.00	250	—	2,500.00	100%	—	125.00
15-505	Permit	2,000.00	2,000.00	—	—	2,000.00	100%	—	100.00
15-506	Equipment Rental	3,000.00	—	—	—	—		3,000.00	
15-507	Overhead & Profit	4,000.00	—	—	—	—		4,000.00	
15-508	Bond	—	—	—	—	—		—	
15-509	Allowance	—	—	—	—	—		—	
15-510	Project Meetings	1,000.00	—	—	—	—		1,000.00	
15-511	**Sheetmetal Duct:**								
15-512	Material - Prefab Sheet Metal	9,000.00	7,000.00	—	—	7,000.00	78%	2,000.00	350.00
15-513	Labor for Prefab Sheet Metal	9,000.00	7,000.00	—	—	7,000.00	78%	2,000.00	350.00
15-514	Material - For Installation	1,000.00	500.00	500	—	1,000.00	100%	—	50.00
15-515	Labor	17,000.00	1,000.00	—	—	1,000.00	6%	16,000.00	50.00
15-516	Material - Duct Insulation	6,500.00	—	—	—	—		6,500.00	
15-517	**Labor**	10,000.00	—	—	—	—		10,000.00	
15-518	Air Devices:		—	—	—	—		—	
15-519	Material - Air Grilles (Mech Reps)	5,500.00	—	—	—	—		5,500.00	
15-520	Labor	1,050.00	—	—	—	—		1,050.00	
15-521	Material - Exhaust Fans w/ curb (Mech Reps)	2,500.00	—	—	2,305	2,305.00	92%	195.00	115.25
15-522	Labor	1,475.00	—	—	—	—		1,475.00	

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	720 Building								
15-523	**Refrigerant piping**		—	—	—	—		—	
15-524	Refrigerant Material	1,575.00	—	—	—	—		1,575.00	
15-525	Refrigerant - Labor	1,450.00	—	—	—	—		1,450.00	
15-526	Condensate Materials	1,850.00	—	—	—	—		1,850.00	
15-527	Condensate - Labor	1,550.00	—	—	—	—		1,550.00	
15-528	Insulation Material	950.00	—	—	—	—		950.00	
15-529	Insulation - Labor	850.00	—	—	—	—		850.00	
15-530	**Air Conditioning Equipment:**		—	—	—	—		—	
15-531	Roof Tops and Ductless Splits (Johnson Cont	57,750.00	—	—	—	—		57,750.00	
15-532	Roof Tops and Ductless Splits - Labor	3,000.00	—	—	—	—		3,000.00	
15-533	**Controls:**		—	—	—	—		—	
15-534	Controls Subcontractor - (Automatic Logic)ltSu	35,000.00	—	—	5,435	5,435.00	16%	29,565.00	271.75
15-535	Commissing and Testing:		—	—	—	—		—	
15-536	Test and Balance Subcontractor (P.H.I.)	6,500.00	—	—	—	—		6,500.00	
16-000	**Electrical**								
16-101	Gear, Material	32,000.00	—	24,000	—	24,000.00	75%	8,000.00	1,200.00
16-102	Gear, Labor	10,000.00	—	500	—	500.00	5%	9,500.00	25.00
16-103	Lighitng, Material	162,000.00	—	11,000	—	11,000.00	7%	151,000.00	550.00
16-104	Lighitng, Labor	10,000.00	—	—	—	—		10,000.00	
16-105	Underground, Material	28,000.00	21,000.00	—	—	21,000.00	75%	7,000.00	1,050.00
16-106	Underground, Labor	9,100.00	6,850.00	—	—	6,850.00	75%	2,250.00	342.50
16-107	Rough-In, Material	57,970.00	23,200.00	16,135	—	39,335.00	68%	18,635.00	1,966.75
16-108	Rough-In, Labor	39,500.00	4,000.00	9,875	—	13,875.00	35%	25,625.00	693.75
16-109	Wire, Material	49,600.00	—	—	—	—		49,600.00	
16-110	Wire, Labor	11,400.00	—	—	—	—		11,400.00	
16-111	Finish-Out, Material	9,600.00	—	—	—	—		9,600.00	
16-112	Finish-Out, Labor	6,600.00	—	—	—	—		6,600.00	
16-113	Special Systems,	23,560.00	—	1,890	—	1,890.00	8%	21,670.00	94.50
16-114	Generator,	76,670.00	—	—	—	—		76,670.00	
	Allowances								
BF-001	Betterment Allowance	60,000.00	—	—	—	—		60,000.00	
BF-002	2 ton structural steel allowance	8,000.00	—	—	—	—		8,000.00	
BF-003	3 ton reinforcing steel allowance	5,500.00	—	—	—	—		5,500.00	
	720 Building	**2,845,528.00**	**542,951.00**	**437,090.00**	**13,240.00**	**993,281.00**	**35%**	**1,852,247.00**	**49,664.05**

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			Previous	This Period					
	720 Building								
	739 Parking Lot								
01-010	General Conditions	3,500.00	980.00	770	—	1,750.00	50%	1,750.00	87.50
02-001	File NOI	750.00	750.00	—	—	750.00	100%	—	37.50
02-002	SWPP - Inspections	2,300.00	300.00	275	—	575.00	25%	1,725.00	28.75
02-006	SWPP - Silt fence w/ Const. Entrance	5,800.00	5,800.00	—	—	5,800.00	100%	—	290.00
	Site Work								
02-101	Traffic control, labor	672.00	672.00	—	—	672.00	100%	—	33.60
02-102	Traffic control, material	2,015.00	2,015.00	—	—	2,015.00	100%	—	100.75
02-103	Hydrostatic testing, labor	672.00	—	—	—	—		672.00	
02-104	Hydrostatic testing, material	1,343.00	—	—	—	—		1,343.00	
02-105	Ductile iron, labor	2,687.00	2,687.00	—	—	2,687.00	100%	—	134.35
02-106	Ductile iron, material	4,030.00	4,030.00	—	—	4,030.00	100%	—	201.50
02-107	PVC Pressure pipe, labor	9,404.00	4,700.00	4,704	—	9,404.00	100%	—	470.20
02-108	PVC Pressure pipe, material	8,060.00	4,030.00	4,030	—	8,060.00	100%	—	403.00
02-109	Street parking lot excavation, labor	18,807.00	18,807.00	—	—	18,807.00	100%	—	940.35
02-110	Sand bedding / backfill, labor	5,373.00	2,700.00	2,673	—	5,373.00	100%	—	268.65
02-111	Sand bedding / backfill, material	2,687.00	1,350.00	1,337	—	2,687.00	100%	—	134.35
02-112	Trench safety, labor	8,060.00	2,700.00	5,360	—	8,060.00	100%	—	403.00
02-113	Trench safety, material	4,030.00	1,350.00	2,680	—	4,030.00	100%	—	201.50
02-114	Site grading, labor	16,866.00	16,866.00	—	—	16,866.00	100%	—	843.30
02-115	Lime stabilization, labor	10,747.00	7,550.00	3,197	—	10,747.00	100%	—	537.35
02-116	Lime stabilization, material	40,301.00	27,100.00	13,201	—	40,301.00	100%	—	2,015.05
02-117	Flexible base, caliche, material	10,747.00	8,700.00	2,047	—	10,747.00	100%	—	537.35
02-118	Utility backfill , material	8,060.00	—	8,060	—	8,060.00	100%	—	403.00
02-119	Water pipe with bore, labor	9,404.00	9,404.00	—	—	9,404.00	100%	—	470.20
02-120	Water pipe with bore, material	4,030.00	4,030.00	—	—	4,030.00	100%	—	201.50
02-121	Water service lines, labor	10,747.00	—	10,747	—	10,747.00	100%	—	537.35
02-122	Tapping sleeves / tapping valves, labor	4,030.00	—	4,030	—	4,030.00	100%	—	201.50
02-123	Tapping sleeves / tapping valves, material	6,717.00	—	6,717	—	6,717.00	100%	—	335.85

Sherriff's Office Substation

Job #. 12-523

Retainage 5%

Application No.: Four

Application Date: 5/31/2012

Period From: 5/1/2012

To: 5/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	720 Building								
02-124	Gate valves for water, labor	6,717.00	—	6,717	—	6,717.00	100%	—	335.85
02-125	Fire hydrants, material	4,299.00	—	—	—	—		4,299.00	
02-126	Vacuum testing, labor	2,687.00	—	2,687	—	2,687.00	100%	—	134.35
02-127	Gravity sanitary sewers, labor	9,404.00	4,750.00	4,654	—	9,404.00	100%	—	470.20
02-128	Gravity sanitary sewers, material	9,404.00	4,750.00	4,654	—	9,404.00	100%	—	470.20
02-129	Concrete curb & gutter, labor	5,000.00	—	—	—	—		5,000.00	
02-130	Concrete curb & gutter, material	5,000.00	—	—	—	—		5,000.00	
02-289	Sidewalk Concrete Material	3,196.00	—	—	—	—		3,196.00	
02-290	Sidewalk Concrete Labor	2,975.00	—	—	—	—		2,975.00	
02-500	Concrete Paving Material	41,099.00	—	12,350	—	12,350.00	30%	28,749.00	617.50
02-501	Concrete Paving Labor	19,368.00	—	5,825	—	5,825.00	30%	13,543.00	291.25
02-520	Carstops	3,500.00	—	—	—	—		3,500.00	
02-525	Site signage	2,500.00	—	—	—	—		2,500.00	
02-830	High Security Chain Link Fencing	70,000.00	—	—	—	—		70,000.00	
03-000	**Concrete**								
03-075	Light Poles - Concrete/XFMR Material	9,724.00	—	3,900	—	3,900.00	40%	5,824.00	195.00
03-076	Light Pole/ XFMR Labor	8,400.00	—	3,400	—	3,400.00	40%	5,000.00	170.00
03-114	Drilled Shaft Piers	7,650.00	—	—	—	—		7,650.00	
03-250	Concrete Accessories (Poly, Brick, Curing)	10,000.00	—	3,000.00	—	3,000.00	30%	7,000.00	150.00
10-000	**Specialties**								
10-350	Flag Pole	4,310.00	—	—	—	—		4,310.00	
10-351	Flag Pole Labor	1,200.00	—	—	—	—		1,200.00	
10-000	**Electrical**								
16-100	Electric Contractor	34,000.00	16,200.00	—	—	16,200.00	48%	17,800.00	810.00
	Fuel Tank System								
13-201	Fuel Dispensers & Hardware	5,975.25	—	—	—	—		5,975.25	
13-202	Fuel Management System	5,885.97	—	—	—	—		5,885.97	
13-203	Fuel Tank Gauge System	4,658.72	—	—	—	—		4,658.72	
13-204	Aboveground Fuel Storage Tank	27,093.00	—	—	—	—		27,093.00	
13-205	Storage Tank Hardware & Piping	14,175.54	—	—	—	—		14,175.54	
13-206	Installation Equipment Rentals	1,065.00	—	—	—	—		1,065.00	
13-207	Crane Service and Operator	2,167.00	—	—	—	—		2,167.00	

Sherriff's Office Substation

Job # 12-523

Retainage 5%

Application No.: Four

Application Date: 5/31/2012

Period From: 5/1/2012

To: 5/31/2012

Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	720 Building								
13-208	Equipment & Materials Freight	1,404.20	—	—	—	—		1,404.20	
13-209	Electrical Service Termination	2,112.00	—	—	—	—		2,112.00	
13-210	Equipment Start-up & Training	3,300.00	—	—	—	—		3,300.00	
13-211	Fuel Storage Tank & Piping Installation	14,363.32	—	—	—	—		14,363.32	
	739 Parking Lot	**544,472.00**	**152,221.00**	**117,015.00**	**—**	**269,236.00**	**49%**	**275,236.00**	**13,461.80**
	Contract sum	**3,390,000.00**	**695,172.00**	**554,105.00**	**13,240.00**	**1,262,517.00**	**37%**	**2,127,483.00**	**63,125.85**

STORED MATERIAL INVOICES

AIA Type Document
Application and Certification for Payment

TO (OWNER): D. WILSON CONSTRUCTION
P.O. BOX 3455
MCALLEN, TX 78502-3455

PROJECT: HIDALGO COUNTY SHERIFF OFFICE
CONTRACT # 3111
3003 E. MILE 11 NORTH
WESLACO, TX 78596

APPLICATION NO: 2
PERIOD TO: 5/31/2012

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Firecheck of Texas, Inc.
P.O. Box 720222
McAllen, TX 78504

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	DESIGN	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00	0.00	132.50
2	RISERS AND VALVES MATERIALS	975.00	0.00	438.75	0.00	438.75	45.00	536.25	21.94
3	RISERS AND VALVES LABOR	325.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
4	ROUGH IN MATERIALS	10,080.00	0.00	4,939.20	0.00	4,939.20	49.00	5,140.80	246.96
5	SHOP LABOR	1,400.00	0.00	672.00	0.00	672.00	48.00	728.00	33.60
6	ROUGH IN LABOR	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
7	DROPS AND HEAD MATERIALS	995.00	0.00	378.10	0.00	378.10	38.00	616.90	18.91
8	DROPS AND HEAD LABOR	755.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00
CHANGE ORDERS									
9	UNDERGROUND MATERIALS	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
10	UNDERGROUND LABOR	3,937.00	0.00	0.00	0.00	0.00	0.00	3,937.00	0.00
	REPORT TOTALS	$35,817.00	$2,650.00	$6,428.05	$0.00	$9,078.05	25.35	$26,738.95	$453.91

Mechanical Reps Inc.
4710 Perrin Creek, Suite #300
San Antonio, Texas 78217
P: 210.650.9005 F: 210.590.1645

INVOICE

INVOICE NO. : 3132851-IN
INVOICE DATE : 05/31/2012
YOUR ORDER NO. : 16665 Hidalgo
MRI ORDER NO. : 1067148
MRI ORDER DATE : 02/02/2012
SALESPERSON : 0099
SHIP VIA :
FOB/Pro# .

SOLD TO: 30-SOU7906
Southern Mechanical A/C
1820 E. Sugarcane Road
Accounts Payable
Weslaco, TX 78596

SHIP TO:
Southern Mechanical
1820 E. Sugarcane Road
Weslaco, TX 78596

FAX:
(956) 447-8596

JOB NAME : Hidalgo City Sheriff's Sub
COMMENT :

DATE SHIPPED	TERMS	DUE DATE
05/31/2012	1% 10 Days / Net 30 Days Please Pay By Invoice	06/30/2012

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK	AMOUNT
GR00 Greenheck Product Lot	EA	0.00	0.00	0.00	2,000.00
GRFA Greenheck (7) Fans	EA	1.00	1.00	0.00	0.00

This invoice has been prepared, based on ship date, to assist you in preparing your draw on the above project.

FAXED 5/16

REMIT TO:
Mechanical Reps, Inc.
P.O.Box 41869
Austin, TX 78704-0032

Net Invoice:	2,000.00
Sales Tax:	0.00
Invoice Total:	2,000.00

CHECK

05/16/12
3:12:23PM

15-521

Mechanical Reps Inc.
4710 Perrin Creek, Suite #300
San Antonio, Texas 78217
P: 210.650.9005 F: 210.590.1645

INVOICE

INVOICE NO. : 3132842-IN
INVOICE DATE : 05/21/2012
YOUR ORDER NO. : 16665 Hidalgo
MRI ORDER NO. : 1067148
MRI ORDER DATE : 02/02/2012
SALESPERSON : 0099
SHIP VIA :
FOB/Pro# :

SOLD TO: 30-SOU7900
Southern Mechanical A/C
1820 E. Sugarcane Road
Accounts Payable
Weslaco, TX 78596

SHIP TO:
Southern Mechanical
1820 E. Sugarcane Road
Weslaco, TX 78596

JOB NAME : Hidalgo Cty. Sheriff's Sub.
COMMENT :

FAX:
(956) 447-8596

Date Shipped	Terms	Due Date
05/21/2012	1% 10 Days / Net 30 Days Please Pay By Invoice	06/20/2012

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK	AMOUNT
GR00 Greenheck Product Lot	EA	0.00	0.00	0.00	305.00
GRCU Greenheck (4) Curbs	EA	1.00	1.00	0.00	0.00

This invoice has been prepared, based on ship date, to assist you in preparing your draw on the above project.

FAXED 5/16

15-521

REMIT TO:
Mechanical Reps, Inc.
P.O.Box 41869
Austin, TX 78704-0032

Net Invoice:	305.00
Sales Tax:	0.00
Invoice Total:	305.00

CHECK

Automated Logic - Texas

Bill To	Southern Mechanical 1820 East Sugarcane Road Weslaco, TX 78596	Contractor	Automated Logic - Texas 848 W. Byrd Boulevard Universal City, TX 78148 Tel: (210) 658-0900	Application Number Period From Invoice Number	000001 5/1/2012 020737	Application Date Period To Project	5/14/2012 5/31/2012 RV-11-12-0003-P
Project Owner	Hidalgo County Sheriffs Substation Hidalgo County Purchasing Department 2802 South Business Hwy 281 Edinburg, TX 78539	Remit To	Automated Logic Corporation Automated Logic - Texas P.O. Box 403257 Atlanta, GA 30384-3257	Ref Nbr PO # 16777 Company ID	42		

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary			
Change Orders Approved in previous months by Owner		Additions $	Deductions $
	Total	0.00	0.00
Subsequent Change Orders Change Order	Date Approved		
	4/12/2013		
	Total	0.00	0.00
Net change by Change Orders:		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

The present status of the account for this contract is as follows	
Original Contract Sum	36,230.00
Net Change Orders	0.00
Contract Sum To Date	36,230.00
Total Completed and Stored To Date	5,434.50
Retainage 10 %	543.45
Total Earned Less Retainage	4,891.05
Less Previous Certificates For Payment	0.00
Current Contract Amount Due	4,891.05
Current Sales Tax	0.00
Current Deposit Applied	0.00
Current Payment Due	**4,891.05**
Balance To Finish, Plus Retainage	31,338.95

By: _____ Date: 5/14/2012

Contractor: Automated Logic - Texas

State of: Texas County of: Bexar

Subscribed and sworn to before me this 14th day of May, 2013

Notary Public: _____

My Commission expires: 5/29/2013

ENTERED

JENNIFER S. OLLE
Notary Public, State of Texas
My Commission Expires
May 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from amount applied for.)

Architect or Engineer:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Automated Logic - Texas

Hidalgo County Sheriffs Substation
Project RV-11-12-0003-F

Application Number 000001 Period From 5/1/2012 Ref Nbr
Application Date 5/14/2012 Period To 5/31/2012 Invoice Number 020737 Company 42

A	B	C	D	E	F	G	H		I
			WORK COMPLETED						
				This Application		Completed & Stored		Balance	
Item Number	Description of Work	Scheduled Value	Previous Application	Work in Place	Stored Material (Not in D or E)	To Date (D + E + F)	% (G / C)	To Finish (C - G)	Retainage
DC0001	DDC Controls								
000002	----------								
000010	Mobilization, Engineering, Programming & G	10,865.00	0.00	5,434.50	0.00	5,434.50	50.00	5,434.50	543.45
000015	ALC Equipment	4,348.00	0.00	0.00	0.00	0.00		4,348.00	
000020	Ancillary Devices, ALPS Equip, software &	2,174.00	0.00	0.00	0.00	0.00		2,174.00	
000025	Project Management	3,623.00	0.00	0.00	0.00	0.00		3,623.00	
000030	Installation	9,057.00	0.00	0.00	0.00	0.00		9,057.00	
000035	Tech Labor	6,159.00	0.00	0.00	0.00	0.00		6,159.00	
	** Total	36,230.00	0.00	5,434.50	0.00	5,434.50	15.00	30,795.50	543.45
	*** Total Project	36,230.00	0.00	5,434.50	0.00	5,434.50	15.00	30,795.50	543.45
	*** Total Tax	0.00	0.00	0.00	0.00	0.00			
	*** Total Deposit Applied	0.00	0.00	0.00	0.00	0.00			

V-25-12

CESCO
Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/14/12	31134

INVOICE NUMBER
S001233991.001

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47351

HIDALGO COUNTY SHERIFF'S - Fixtures
SUBSTATION-FIXTURES
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001233991.001	RMIS	05/11/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING LITHONIA	1	1	999.01	ea	999.01
	This Lot consists of:					
Type	Description		Ship Qty			
OCW	WSD PDT WH		8			

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct $19.98.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	999.01
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	999.01

sonepar USA

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Locations to serve you:
Alice, TX
Austin, TX
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Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/14/12	31134

INVOICE NUMBER
S001233991.003

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47351

HIDALGO COUNTY SHERIFF'S - Fixtures
SUBSTATION-FIXTURES
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001233991.003	RMIS	05/11/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING LITHONIA	1	1	192.58	ea	192.58
	This Lot consists of:					
Type	Description		Ship Qty			
F17	UC848		4			

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct $3.85.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	192.58
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	192.58

sonepar USA

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/14/12	31134

INVOICE NUMBER: S001233991.005

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47351

HIDALGO COUNTY SHERIFF'S - Fixtures
SUBSTATION-FIXTURES
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001233991.005	RMIS	05/11/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING LITHONIA	1	1	5,617.87	ea	5,617.87
	This Lot consists of:					
Type	Description		Ship Qty			
F5	EJS 2 32 MVOLT GEB10IS		6			
F5	WGL		6			
F8	LP8FN 26-42TRT MVOLT		2			
F8	8LF73		2			
F19/E	HC36 M12		12			
H1	AB36-0		16			
H1	ABTEMPLATE PJ50044		16			
H3	AB36-0		1			
H3	ABTEMPLATE PJ50044		1			
X1	LQM S 3 R 120/277 EL N M6		24			

THANK YOU FOR YOUR BUSINESS!

If paid by 08/10/12 you may deduct $112.36.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	5,617.87
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	5,617.87

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Crawford Electric Supply

Locations to serve you:
Alice, TX
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Bryan/College Station, TX
Beaumont, TX
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Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/14/12	31134

INVOICE NUMBER
S001233991.007

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47351

HIDALGO COUNTY SHERIFF'S - Fixtures
SUBSTATION-FIXTURES
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001233991.007	RMIS	05/11/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING LITHONIA	1	1	3,522.27	ea	3,522.27
	This Lot consists of:					
Type	Description		Ship Qty			
OC	CMR PDT 9		22			

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct $70.45.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	3,522.27
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	3,522.27

sonepar USA

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
04/17/12	31134

INVOICE NUMBER
S001210299.001

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S
SUBSTATION-GEAR
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001210299.001	RMIS	04/16/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING GEEDC	1	1	4,750.71	ea	4,750.71
	This Lot consists of:					
Type	Description		Ship Qty			
	GE ELECTRICAL DIST EQUIP					
	SAFETY SWITCH 131 TC2738TR		1			
	SAFETY SWITCH 131 THN3362SS		1			
	SAFETY SWITCH 131 THN3361SS		10			
	SAFETY SWITCH 131 THN3363		1			
	SAFETY SWITCH 131 THN3321		4			
	TNI67		1			

THANK YOU FOR YOUR BUSINESS!

If paid by 05/10/12 you may deduct $95.01.
All payments are due by 05/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	4,750.71
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	4,750.71

sonepar USA

CESCO
Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
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Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
04/19/12	31134

INVOICE NUMBER
S001210299.003

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S
SUBSTATION-GEAR
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001210299.003	RMIS	04/18/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING GEEDC	1	1	557.65	ea	557.65
	This Lot consists of:					
Type	Description		Ship Qty			
	GE ELECTRICAL DIST EQUIP					
	A4BY800		3			
	TR100R		3			

THANK YOU FOR YOUR BUSINESS!

If paid by 05/10/12 you may deduct $11.15.
All payments are due by 05/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	557.65
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	557.65

sonepar usa

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Crawford Electric Supply

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
04/27/12	31134

INVOICE NUMBER
S001210299.005

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S
SUBSTATION-GEAR
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001210299.005	RMIS	04/26/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING GEEDC	1	1	34.63	ea	34.63
	This Lot consists of:					
Type	Description		Ship Qty			
	GE ELECTRICAL DIST EQUIP					
	AQF BOX AB313		1			

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct $0.69.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	34.63
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	**34.63**

sonepar USA

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
04/30/12	31134

INVOICE NUMBER: S001210299.007

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S
SUBSTATION-GEAR
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001210299.007	RMIS	04/27/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING GEEDC	1	1	7,193.33	ea	7,193.33
	This Lot consists of:					
Type	Description		Ship Qty			
	GE ELECTRICAL DIST EQUIP					
	AQF INTERIOR		1			
	AQF PNL AQF3241ABX					
	AEF ML INTERIOR		1			
	AEF PNL AEF3422MBX BOX AB43B FRONT AF43SDNM					
	AEF ML INTERIOR		1			
	AEF PNL AEF3424MBX BOX AB55B FRONT AF55SDNM					
	AQF INTERIOR		1			
	AQF PNL AQF3844JBX BOX AB88B					
	AQF ML INTERIOR		1			
	AQF PNL AQF3421MBX BOX AB37B FRONT AF37SDNM					
	AQF INTERIOR		1			
	AQF PNL AQF3421ABX BOX AB37B					
	AEP INTERIOR		1			
	AEP PNL AEP3008KBX					

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct $143.87.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	7,193.33
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	7,193.33

sonepar use

CESCO
Crawford Electric Supply

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
04/30/12	31134

INVOICE NUMBER
S001210349.001

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S
SUBSTATION-GEAR
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192G		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001210349.001	RMIS	04/24/2012	BW BEST-WAY

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
98587458758	LIEB AII120Y111RKE ACCUVAR 3PH 120/208 TVSS	2	2	1,050.00	ea	2,100.00
	LIEB S1025277YANSE	1	1	2,350.00	ea	2,350.00

THANK YOU FOR YOUR BUSINESS!

if paid by 06/10/12 you may deduct $89.00.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	4,450.00
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	4,450.00

sonepar USA

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/08/12	31134

INVOICE NUMBER
S001266892.001

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S
SUBSTATION-GEAR
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		adan

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001266892.001	RMIS	05/08/2012	OT OUR-TRUCK

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
78317581133	GEA AB37B A-SERIES BOX	1	1	6.25	ea	6.25

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct $0.13.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

Signature 05/08/12 Date
Printed Name

SUBTOTAL	6.25
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	**6.25**

CRAWFORD ELECTRIC SUPPLY
1201 BUSINESS PARK DR
MISSION TX 78572-6081
956-519-1422 Fax 956-519-1455

Crawford Electric Supply

Locations to serve you:
Alice, TX
Austin, TX
Bryan/College Station, TX
Beaumont, TX
Conroe, TX
Corpus Christi, TX
Dallas, TX
Fort Worth, TX
Houston, TX
Killeen, TX
New Braunfels, TX
Mission, TX
New Orleans, LA
San Antonio, TX

INVOICE

INVOICE DATE	ACCOUNT NUMBER
05/11/12	31134

INVOICE NUMBER
S001210299.009

PLEASE REMIT PAYMENT TO:
CRAWFORD ELECTRIC SUPPLY
P.O. BOX 847160
DALLAS TX 75284-7160

SOLD TO:

ZITRO ELECTRIC CO
604 PALMVIEW DR
PALMVIEW TX 78574-0359

SHIPPED TO: 47353

HIDALGO COUNTY SHERIFF'S
SUBSTATION-GEAR
3003 E MILE 11 N
WESLACO TX 78596-1052

ACCOUNT NUMBER	CUSTOMER PO NUMBER	RELEASE NUMBER	ORDERED BY
31134	5192		ADAN

SALESMAN	INVOICE NUMBER	SHIPPING BRANCH	SHIP DATE	SHIP VIA
ROBERT VILLAREAL	S001210299.009	RMIS	05/10/2012	DIRECT

SKU	DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	UOM	EXT PRICE
	^LOT BILLING GEEDC	1	1	563.67	ea	563.67
	This Lot consists of:					
Type	Description		Ship Qty			
	GE ELECTRICAL DIST EQUIP					
	TH4323SS		1			

THANK YOU FOR YOUR BUSINESS!

If paid by 06/10/12 you may deduct $11.27.
All payments are due by 06/25/12.

For complete terms and conditions please visit
http://www.cescoltd.com/Customers/CESCO_CreditApplication_0209.pdf

SUBTOTAL	563.67
S & H CHARGES	
SALES TAX	0.00
TOTAL DUE	563.67

sonepar USA

CERTIFICATE OF SATISFACTION OF BILLS

CERTIFICATE OF SATISFACTION OF BILLS

THE STATE OF TEXAS δ
δ
COUNTY OF HIDALGO δ

The undersigned executive officer, general partner or proprietor of
D. WILSON CONSTRUCTION COMPANY, P.O. Box 3455, McAllen, TX 78502

Contractor to the HIDALGO COUNTY SHERIFFS DEPARMENT SUB-STATION PROJECT for the following-described Work of construction, alteration or repair:

upon his oath does state:

All bills and claims for labor, material, equipment and otherwise for the above Work have been paid or otherwise satisfied, except as follows: NONE

The undersigned makes this statement with the intent that it be believed and that, in reliance hereon, COUNTY OF HIDALGO will make PROGRESS payment TO THE General contractor for the above Work.

TIMOTHY J. MICKUNAS, Secretary/Treasurer

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this

31st day of May, 20 12.

Notary Public in and
for HIDALGO County, Texas

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
5/08/15

06/11/05

STORED MATERIALS CERTIFICATION

Stored Materials

I, **(Timothy J. Mickunas)**, Treasurer of **D. Wilson Construction Company**, as of **(May 31, 2012)**, inform the County of Hidalgo that the "MATERIALS STORED" listed on Payment Application **#4** are at the following location:

For security purposes, materials are currently stored at the warehouses of FireCheck, Southern Mechanical, and Zitro Electric.

Timothy J. Mickunas
Printed Name

Signature:

05·31·12
Date:

CERTIFIED STATEMENT

Certified Statement

I, **(Timothy J. Mickunas)**, Treasurer of **D. Wilson Construction Company**, as of **(May 31, 2012)**, state and affirm the following in reference to the Hidalgo County Sheriff's Substation project:

"There are no known mechanics', materialman's or laborer' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional."

Timothy J. Mickunas
Printed Name

Signature:

05·31·12
Date:

State of Texas
County of Hidalgo

This statement was acknowledged before me on the above named individual on 05·31·12.

Notary Signature:

(Notary Seal)

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

SUBCONTRACTORS/SUPPLIERS
RELEASE OF LIENS

Subcontractor or Supplier Partial Release of Lien

May 23, 2012

DD Paving Utilities, Inc. contracted to furnish materials and/or labor and perform all work described in said subcontract/purchase order for the construction of Sherriff's Office Substation , upon property belonging to Hidalgo County Purchasing Dept, Owner.

In consideraton of payment of $***4,844.41, I do hereby declare the above described real estate released and discharged from liens created by reason of construction of the above described work, to the extent of construction so far completed; and, by these presents, I do fully release, discharge and quit-claim unto the said owner, his heirs or assigns, all the right, title, interest and estate in and to the property above described; the release includes all labor and materials for which a lien could be filed, to the extent described.

The undersigned acknowledges receiving payment of:

Four thousand eight hundred forty-four dollars and 41 cents ($4,844.41) from D. Wilson Construction Company in payment of all Sitework Contractor by the undersigned delivered or furnished to date, and for value received hereby, waives all rights which may have been acquired by the undersigned to file mechanics'liens against said premises for labor, skill or material furnished.

DD Paving Utilities, Inc.

By David Reyna

Title General Manager

The State of Texas, County of Hidalgo Before me, the undersigned authority, on this day personally appeared Daniel Reyna, known to be to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed therein.

Given my hand and seal of office this 23rd day of May, 2012.

Notary Public

NORMA IRENE ESPINOZA
Notary Public, State of Texas
My Commission Expires
6/08/15

My commission expires: 06-08-15

GIGNAC | ARCHITECTS

TO: Mr. Juan Tapia
Hidalgo County Sheriff's Department
711 El Cibolo Road
Edinburg, TX 78540

DATE: June 5, 2012

RE: Hidalgo County Sheriff's Substation

We are enclosing herewith the following items:

2 copies Application for Payment No. 4 from the General Contractor

REMARKS:

I have reviewed and certified the enclosed request for payment in the amount of $528,451.75. Please send your check in this amount, together with one copy of the certified application for payment, directly to D. Wilson Construction Co. Thank you.

BY: RAYMOND GIGNAC, AIA

416 STARR STREET CORPUS CHRISTI, TEXAS 78401 361/884-2661 FAX 884-4232

AI-32731 **Purchasing Department** **14. R.**

CC CONSENT

Meeting Date: 06/26/2012

Department Head: Martha L. Salazar **Submitted By:** Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of Invoice No. 04.0312 SO in the amount of $18,891.20, from contracted engineer, Dos Logistics, Inc. for the, " Construction of the Sheriff's Office Substation in the Pct 1 Area."
C-08-223-11-04

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1336-423-00-280-036-0-720

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

BUDGETARY IMPACT:

Funds available through PO# 613288 in the amount of $47,491.20 as of 6/21/12 for Dos Logistics, Inc.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/15/2012 04:47 PM
Budget & Management	Merlen P. Munoz	06/18/2012 08:01 AM
Erika Zamora	Erika Zamora	06/21/2012 09:35 AM
Purchasing Department	Marty Salazar	06/21/2012 12:30 PM
Budget & Management	Merlen P. Munoz	06/21/2012 12:54 PM
Erika Zamora	Erika Zamora	06/21/2012 01:29 PM
Auditor's Office	Erika Zamora	06/21/2012 01:30 PM
Purchasing Department	Rocio Villarreal	06/21/2012 02:21 PM
Budget & Management	Merlen P. Munoz	06/21/2012 03:57 PM
Erika Zamora	Erika Zamora	06/21/2012 04:28 PM
Auditor's Office	Arcilia Duran	06/22/2012 12:02 PM

Form Started By: Rocio Villarreal Started On: 06/06/2012 05:03 PM

Final Approval Date: 06/22/2012

DL, INC.
DOS LOGISTICS, INC.

INVOICE

No.:	**04.0312 SO**
Date:	**Wednesday, June 06, 2012**

Bill To:

Hidalgo County Sheriff's Office
704 El Cibolo Rd.
Edinburg, Texas 78539

Attention: Juan Tapia

Hidalgo County Sheriff's Office **Contract No. C-08-223-11-04**

Period of Performance: Upon to March 2012 **PSO Code: DLI.08.0100.02**

PO # 613288

DESCRIPTION	CONTRACT AMOUNT	PAID TO DATE	CURRENT AMOUNT DUE	REMAINING BALANCE
Civil Engineering and Design	$16,336.00	$16,336.00	$0.00	$0.00
Drawing Preparation	$44,512.00	$44,512.00	$0.00	$0.00
Evaluation / Plan Review	$13,338.00	$13,338.00	$0.00	$0.00
Construction / Bid Phase Assistance	$45,156.00	$ -	$14,556.00	$30,600.00
a) Biding and Negotiation Services (Biding Assistance)	*$2,178.00*	*$0.00*	*$2,178.00*	*$0.00*
b) Shop Drawing Review, Plan Interpretation and Clarification	*$2,178.00*	*$0.00*	*$2,178.00*	*$0.00*
c) Construction inspection Services (Civil Portion. Approx 3 months)	*$40,800.00*	*$0.00*	*$10,200.00*	*$30,600.00*
Subtotal	**$119,342.00**	**$74,186.00**	**$14,556.00**	**$30,600.00**

Supplemental Agreement No. 1

DESCRIPTION	CONTRACT AMOUNT	PAID TO DATE	CURRENT AMOUNT DUE	REMAINING BALANCE
Construction / Bid Phase Assistance	$7,620.80	$5,285.60	$2,335.20	$0.00
d) Constructuon Staking of Property Delineation	*$1,944.80*	*$1,944.80*	*$0.00*	*$0.00*
e) Construction Staking for Stormwater Detention	*$2,473.20*	*$2,473.20*	*$0.00*	*$0.00*
f) Construction Staking for Stormwater System (Pipe and Inlets)	*$2,335.20*	*$0.00*	*$2,335.20*	*$0.00*
g) Construction Staking of Stock Pile Site	*$867.60*	*$867.60*	*$0.00*	*$0.00*
Subtotal	**$7,620.80**	**$5,285.60**	**$2,335.20**	**$0.00**

Total	**$126,962.80**	**$79,471.60**	**$16,891.20**	**$30,600.00**

TOTAL DUE **$16,891.20**

Please remit to:

Dos Logistics, Inc. 1002 E. Exp. 83 Weslaco, Texas 78596

THANK YOU FOR YOUR BUSINESS!

P.O. #: 613288
Invoice Received By:
M Tapia on: 6-6-12
Good/Services Received By:
M Tapia on: 4-3-12
2 1336-423-00-280-0360-720

6/12/12

AI-32767 **14. S.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Gabriel Navarro, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County Health Department is formally requesting to remove 40 assets listed on exhibit "A" (attached here to) from the Hidalgo County inventory list.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No Budgetary Impact.
Removed assets from inventory list do not require funding.

Attachments

Affidavit & Exhibit "A"

Dpr Rpt II

BACK UP

BACK UP 2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/15/2012 04:47 PM
Budget & Management	Merlen P. Munoz	06/18/2012 08:02 AM
Manuel Chapa	Manuel Chapa	06/19/2012 08:35 AM
Auditor's Office	Arcilia Duran	06/21/2012 10:18 AM
Martha Salazar	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Gabriel Navarro Started On: 06/11/2012 08:56 AM

Final Approval Date: 06/22/2012

AFFIDAVIT

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Eduardo Olivarez, who after being duly sworn, deposes and says:

My name is Eduardo Olivarez and I am the Chief Administrative Officer for the Hidalgo County Health and Human Services Department.

I am formally requesting that the Hidalgo County Commissioner's Court approve to remove the items listed on Exhibit A, attached hereto, as inventory in this department's possession. After exhausting all efforts to locate these items by our department and the Fixed Asset Division, it has been determined that these items are no longer physically present in this department or part of our inventory.

The above is true and correct to the best of my knowledge.

Chief Administrative Officer

State of Texas |
|
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the 8 day of June, 2012.

NOTARY PUBLIC STATE OF TEXAS
ROBERTO SERNA
Notary Public, State of Texas
My Commission Expires
NOVEMBER 8, 2014

Roberto Serna
NOTARY PUBLIC, State of Texas

HIDALGO COUNTY, TEXAS

PURCHASING DEPARTMENT - FIXED ASSETS DIVISION

Exhibit "A"

Asset Number	Description	Acq Date
13234	1983 WYLIE SPRAYER/PUMP	11/28/1983
16751	BURGLAR ALARM SYSTEM	01/21/1986
16752	BURGLAR ALARM SYSTEM	01/21/1986
16753	BURGLAR ALARM SYSTEM	01/21/1986
17781	ELECTROCARDIOGRAPH, EK-8	08/19/1986
18198	VIRCO BLUE #7700 CHAIRS	10/28/1986
19098	LONDON AIR AEROSOL SPRAYER, XK/PD	8/29/1980
19540	VIDEO HOME SYSTEM W/CASE	10/7/1986
20357	STD#286 W/FOXBASE VERSION & MODEM-ECI	4/26/1988
20685	LEADING EDGE#D2 MIHIA	10/18/1988
20858	WALLAH SURGICAL DEVISE-CRYOSURGERY	1/5/1989
21340	GEN. ELECTRIC - 25' CRH	8/8/1989
23458	AT&T 206 PARTNER-TEL	5/31/1991
23598	SHARP SF-7320-PHOTO COPIER	6/28/1991
26179	MINI MED 90 PROCESSOR (X RAY FILM GENFTN)	3/16/1993
26414	HD THERMAL FOGGER MACHINE FULLY EQUIPPED	7/27/1993
27744	486 DX/33MHZ	8/16/1994
27746	MAGITRONICS 486/25 MONO NOTEBOOK	8/16/1994
27747	MAGITRONICS 486/25 MONO NOTEBOOK	8/16/1994
27911	STERILIZER	9/20/1994
27912	STERILIZER	9/20/1994
29638	VALIDATOR 10 PLUS STERILIZER	9/26/1995
29639	MEDI-COE MODULAR MEDICAL CABINET SYSTEM	9/26/1995
29640	RITTER PEDIATRIC EXAMMING TABLE	9/26/1995
29641	SWIFT MICROSCOPE	9/26/1995
29642	COMPLETE BASIC DENTAL CHAIR	9/26/1995
29792	ULV AEROSOL GENERATOR HP-910 HD W/BATT	11/13/1995
30805	PELTON & CRANE STERILIZER	5/20/1997
31579	STERILIZER PELTON & CRANE E SERIES	1/30/1998
32637	CPQ PRESARIO 333MHZ-PC	6/30/1999
33027	NORSTAR 6x16 CONTROL UNIT	6/14/1999
33770	VALIDATOR PLA87 10"	8/31/1999
33787	WILSON JONES SHREDDER	8/9/1999
33826	PLA VALIDATOR 10 STERILIZER	9/7/1999
34549	HP 910 ULV AEROSOL GENERATOR	8/9/1999
43667	NX5000 BASE UNIT RCTO W/ INTEL PENT M 1.8	6/21/2005
44255	UHF PORTABLE /W KEYPAD & CHARGER	9/20/2004
46846	HP COMPAQ NOTEBOOK NX6325	6/12/2007
50609	TEMPORAL ARTERY THERM	12/15/2009
50610	TEMPORAL ARTERY THERM	12/15/2009

HIDALGO COUNTY, TEXAS

PURCHASING DEPARTMENT - FIXED ASSETS DIVISION

Depreciation List

	Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Dept. Rm. #	Current Date	Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Yearly Depreciation	Current Value
1	16751	BURGLAR ALARM SYSTEM	$1,225.33	01/21/1986	1986	340-000	6/22/2012	7	26	$122.53	$157.54	$0.00
1	16752	BURGLAR ALARM SYSTEM	$1,225.33	01/21/1986	1986	340-000	6/22/2012	7	26	$122.53	$157.54	$0.00
1	16753	BURGLAR ALARM SYSTEM	$1,225.34	01/21/1986	1986	340-000	6/22/2012	7	26	$122.53	$157.54	$0.00
1	17781	ELECTROCARDIOGRAPH, EK-8	$1,797.69	08/19/1986	1986	340-000	6/22/2012	15	26	$179.77	$107.86	$0.00
1	18198	VIRCO BLUE #7700 CHAIRS	$1,073.00	10/28/1986	1986	340-000	6/22/2012	10	26	$107.30	$96.57	$0.00
1	19540	VIDEO HOME SYSTEM W/CASE	$1,105.00	10/7/1986	1986	340-000	6/22/2012	7	26	$110.50	$142.07	$0.00
1	20357	STD#286 W/FOXBASE VERSION & MODEM-ECI	$2,065.55	4/26/1988	1988	340-000	6/22/2012	5	24	$206.56	$371.80	$0.00
1	20685	LEADING EDGE#D2 MIHIA	$3,100.00	10/18/1988	1988	340-000	6/22/2012	6	24	$310.00	$465.00	$0.00
1	20858	WALLAH SURGICAL DEVISE-CRYOSURGERY	$1,345.00	1/5/1989	1989	340-000	6/22/2012	11	23	$134.50	$110.05	$0.00
1	23458	AT&T 206 PARTNER-TEL	$1,412.00	5/31/1991	1991	340-000	6/22/2012	3	21	$141.20	$423.60	$0.00
1	23598	SHARP SF-7320-PHOTO COPIER	$1,054.00	6/28/1991	1991	340-000	6/22/2012	7	21	$105.40	$135.51	$0.00
1	26414	HD THERMAL FOGGER MACHINE FULLY EQUIPPED	$9,410.00	7/27/1993	1993	340-000	6/22/2012	7	19	$941.00	$1,209.86	$0.00
1	27744	486 DX/33MHZ	$1,548.00	8/16/1994	1994	340-000	6/22/2012	6	18	$154.80	$232.20	$0.00
1	27746	MAGITRONICS 486/25 MONO NOTEBOOK	$1,950.00	8/16/1994	1994	340-000	6/22/2012	6	18	$195.00	$292.50	$0.00
1	27747	MAGITRONICS 486/25 MONO NOTEBOOK	$1,950.00	8/16/1994	1994	340-000	6/22/2012	6	18	$195.00	$292.50	$0.00
1	27911	STERILIZER	$2,660.00	9/20/1994	1994	340-000	6/22/2012	10	18	$266.00	$239.40	$0.00
1	29638	VALIDATOR 10 PLUS STERILIZER	$2,795.00	9/26/1995	1995	340-000	6/22/2012	10	17	$279.50	$251.55	$0.00
1	29639	MEDI-COE MODULAR MEDICAL CABINET SYSTEM	$4,500.00	9/26/1995	1995	340-000	6/22/2012	10	17	$450.00	$405.00	$0.00
1	29640	RITTER PEDIATRIC EXAMMING TABLE	$1,495.00	9/26/1995	1995	340-000	6/22/2012	10	17	$149.50	$134.55	$0.00
1	29641	SWIFT MICROSCOPE	$2,500.00	9/26/1995	1995	340-000	6/22/2012	15	17	$250.00	$150.00	$0.00
1	29642	COMPLETE BASIC DENTAL CHAIR	$14,205.00	9/26/1995	1995	340-000	6/22/2012	10	17	$1,420.50	$1,278.45	$0.00
1	30805	PELTON & CRANE STERILIZER	$2,625.00	5/20/1997	1997	340-000	6/22/2012	10	15	$262.50	$236.25	$0.00
1	32637	CPQ PRESARIO 333MHZ-PC	$1,560.00	6/30/1999	1999	340-000	6/22/2012	6	13	$156.00	$234.00	$0.00
1	33027	NORSTAR 6x16 CONTROL UNIT	$1,125.00	6/14/1999	1999	340-000	6/22/2012	3	13	$112.50	$337.50	$0.00
1	33770	VALIDATOR PLA87 10"	$3,150.00	8/31/1999	1999	340-000	6/22/2012	10	13	$315.00	$283.50	$0.00
1	33787	WILSON JONES SHREDDER	$1,559.35	8/9/1999	1999	340-000	6/22/2012	7	13	$155.94	$200.49	$0.00
1	33826	PLA VALIDATOR 10 STERILIZER	$3,150.00	9/7/1999	1999	340-000	6/22/2012	10	13	$315.00	$283.50	$0.00
1	34549	HP 910 ULV AEROSOL GENERATOR	$7,295.00	8/9/1999	1999	340-000	6/22/2012	10	13	$729.50	$656.55	$0.00
1	43667	NX5000 BASE UNIT RCTO W/ INTEL PENT M 1.8	$1,307.00	6/21/2005	2005	340-000	6/22/2012	5	7	$130.70	$235.26	$0.00
1	44255	UHF PORTABLE /W KEYPAD & CHARGER	$1,115.68	9/20/2004	2004	340-000	6/22/2012	7	8	$111.57	$143.44	$0.00
1	46846	HP COMPAQ NOTEBOOK NX6325	$1,449.00	6/12/2007	2007	340-000	6/22/2012	6	5	$144.90	$217.35	$217.35
1	50609	TEMPORAL ARTERY THERM	$323.37	12/15/2009	2009	340-000	6/22/2012	6	3	$32.34	$48.51	$145.52
1	50610	TEMPORAL ARTERY THERM	$323.37	12/15/2009	2009	340-000	6/22/2012	6	3	$32.34	$48.51	$145.52
1	13234	1983 WYLIE SPRAYER/PUMP	$1,354.80	11/28/1983	1983	340-001	6/22/2012	7	29	$135.48	$174.19	$0.00
1	19098	LONDON AIR AEROSOL SPRAYER, XK/PD	$4,054.95	8/29/1980	1980	340-001	6/22/2012	7	32	$405.50	$521.35	$0.00
1	29792	ULV AEROSOL GENERATOR HP-910 HD W/BATT	$5,395.00	11/13/1995	1995	340-001	6/22/2012	7	17	$539.50	$693.64	$0.00
1	31579	STERILIZER PELTON & CRANE E SERIES	$2,625.00	1/30/1998	1998	340-003	6/22/2012	10	14	$262.50	$236.25	$0.00
1	21340	GEN. ELECTRIC - 25' CRH	$1,144.90	8/8/1989	1989	340-009	6/22/2012	9	23	$114.49	$114.49	$0.00
1	26179	MINI MED 90 PROCESSOR (X RAY FILM GENFTN)	$4,816.00	3/16/1993	1993	340-011	6/22/2012	11	19	$481.60	$394.04	$0.00
1	27912	STERILIZER	$2,660.00	9/20/1994	1994	340-011	6/22/2012	10	18	$266.00	$239.40	$0.00

Hidalgo County Health and Human Services Department

1304 S. 25th Street • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority / Chief Physician

Eduardo Olivarez
Chief Administrative Officer

Memorandum

To: Eduardo Olivarez, Chief Administrator Officer

From: Rigoberto Hinojosa, Director of Operations RH

Date: October 13, 2010

Re: Missing HP Notebook Computer

Upon demobilization of the Emergency Operations Center after Hurricane Dolly, we were unable to locate an HP Notebook (model NX6325, serial no. CNU719058L, County Asset number 46846) that was loaned out during the storm. We contacted the computer technicians that assisted us from the County IT division and the auditors division.
That endeavor unfortunately turned up fruitless. At this point we must assume that the notebook computer is lost.

October 27, 2011

To Whom It May Concern:

I Evangelina Rubio, Public Health Preparedness Coordinator, was inform by Gracela Lopez, Risk Communication Planner, back on July 16, 2010 as we prepared for Operation Long Starr (OLS) Ms Lopez was putting all the supplies together for the locations she mention to me that one of the Exergen Temporal Scanner was missing. I mention to Ms Lopez that she needed to document the missing item by e-mail me and the lead person on PHER which was Ms Nancy Trevino. Ms Trevino's staff was the main persons doing H1N1 clinics yet they didn't use the Scanners at all. There was only one logged out and in.

From the time we received our temporal scanner I had asked Ms Lopez to make a log on the check out of the Scanners because of the cost of the units.

After review of the log when this happen we found out that there was only on person logging out two units and one of the units was the one Missing and that there were other persons aside from our Bio department that had access to our equipment area and keys. Our log reflected that the same person checking out and in the unit that was lost, it was also the one same person approving it. We changed our procedures to make sure that this didn't happen again.

Regarding the next unit that was lost I was notified on August 16, 2011 that we were missing another Scanner. As I review what was going on and to prevent this from happening again I moved Ms Lopez out of the Supply Room so that we can always have it locked. Ms Lopez was stationed in the supply room because I had No desk for her with the rest of the Staff. When PHER grant ended (July 31st) we had to let go a few staff members that allowed me to move Ms Lopez out of the supply room and maintain it locked.

If you need anything else from me just let me know.

Thanks you

Evangelina Rubio

Evangelina Rubio
Public Health Preparedness Coordinator

See attachments (3)

10-27-11

From: Graciela G. Lopez
To: Evangelina Rubio
CC: Nieto, Nancy
Date: Tuesday, August 16, 2011 4:24:09 PM
Subject:

Eva,

This email is to inform you that when I was preparing for OLS, the supplies I counted were only 4 Exergen Temporal scanners on my supply room. I didn't realize that I was missing one.

Today on 8/16/11, Janie Rodriguez was doing inventory and that's when I realized that on 7/22/11, I only had 4 when they were supposed to be 5.

I checked all the numbers and the one that was missing is #50609. I have a sign In/Out log and I make sure that wher they are checked out, that everyone signs them in.

Gracie Lopez
Risk Commuications Planner
Hidalgo County Health Department
Public Health Preparedness & Response Team
1304 S. 25th Avenue
Edinburg, Texas 78539
Phone: (956)-318-2426 Ext.389
Fax: (956) 318-2431
27/7 Phone:(956) 318-2432
Website: http://www.hchd.org

Eva Rubio

From: Graciela G. Lopez [graciela.lopez@hchd.org]
Sent: Friday, July 16, 2010 7:56 AM
To: Evangelina Rubio
Cc: nancy.trevino@hchd.org

Eva,

This email is to inform you that today as I was preparing supplies for Operation Lone Star and as I was getting the Exergen Temporal Scanners

as per your request, I have encountered one (1) of the scanners is missing.

I checked on PO# 63158 dated November 9th 2009 and it shows that ten (10) scanners were purchased and received. I went through each box for the S/N and Asset # and I only found nine (9). The asset # missing is #50610. ✓

I have a Sign In/Out log for the use of the scanners and I have never issued out to anyone. I do recall that I received the ten and were in the cabinet.

To my knowledge no one has requested them from me.

Gracie Lopez
Risk Commuications Planner
Hidalgo County Health Department
Public Health Preparedness & Response Team
1304 S. 25th Avenue
Edinburg, Texas 78539
Phone: (956)-318-2426 Ext.389
Fax: (956) 318-2431
27/7 Phone:(956) 318-2432
Website: http://www.hchd.org

323.37

AI-32773 **14. T.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for R. Gutierrez Engineering for the following invoices:

Incoice #	Project Name	Amount	PO #
3155	Minnesota Drain Project	$10,572.36	666710
3164	McColl Rd. II Gas Line Easement Surveys	$33,600.00	673830

with authority to issue payment after review and auditing procedures are completed by County Auditor's Office.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-122-058-0-XXX

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

BUDGETARY IMPACT:

PO #666710 total available balance in the amount of $38,546.30 as of 6/11/2012.

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-028-0-711

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

BUDGETARY IMPACT:

PO #673830 available balance in the amount of $38,400.00 as of 6/11/2012.

Attachments

Inv. #3155 RGEC

Inv. #3164 RGEC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/11/2012 01:34 PM
Roland Garcia	Rolando Garcia	06/14/2012 09:15 AM
Auditor's Office	Arcilia Duran	06/22/2012 12:01 PM

Form Started By: Yolanda Cisneros Started On: 06/11/2012 11:39 AM

Final Approval Date: 06/22/2012

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3155
Date 5/9/2012
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Minnesota Drain

Project No.: ENG10.108
Contract No.: C-10-376-12-14
PO No. 666710

Const. Cost
% of Const. Cost
Billing Fee 179,757.18 ✓

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Preliminary Design	59,078.59	100.00%	59,078.59	59,078.59 ✓	0.00
Design Phase	35,447.15	100.00%	35,447.15	33,674.79 ✓	1,772.36
Construction Phase	23,631.44	0.00%			0.00
Right of Way Services (Est. 20 Parcels)	53,600.00	100.00%	53,600.00	44,800.00 ✓	8,800.00
Geotechnical Investigation Services	8,000.00	45.72%	3,657.50	3,657.50 ✓	0.00

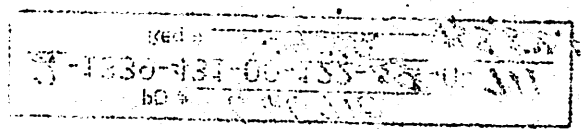
PO # 666710
2-1342-431-00-122-058-0-733
Req # 204802 $1,772.36

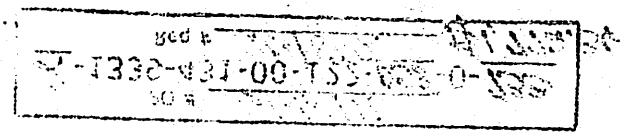
PO # 666710
2-1342-431-00-122-058-0-711
Req # 204802 $8,800.00

INVOICE RECEIVED BY:
Olga Reyna ON 5/9/12
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 5/9/12

Thank you for your business.

Balance Due **$10,572.36**





R. Gutierrez Engineering Corporation

May 9, 2012

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Minnesota Drain – Invoice
ENG10.108

Dear Commissioner Palacios:

Enclosed is an invoice for the above referenced project. The Design phase is now complete and we have completed and submitted an additional 4 right-of-way parcels.

If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

Attachments

cc: File

130 East Park – Pharr, TX 78577 – Telephone: 956-782-2557 – Fax: 956-782-2558 – E-mail: jaime@rgec.net

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Palacios
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Minnesota Drain
PROJECT NO.: ENG10.108
DATE: May 9, 2012

WE ARE SENDING YOU X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS	___ PLANS	___ SHOP DRAWINGS	___ CD
___ CHANGE ORDER	___ SAMPLES	___ PAYMENT REQUEST	X OTHER: INVOICE
___ BID TABULATION	___ CONTRACT DOCUMENTS	___ RECORD DRAWINGS	___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	5/9/2012	Invoice No. 3155
1	5/9/2012	Cover letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE	___ APPROVED AS NOTED	___ FOR YOUR RECORDS
___ FOR APPROVAL	___ APPROVED AS SUBMITTED	___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE	___ RETURN FOR CORRECTIONS	___ RESUBMIT FOR APPORVAL
___ AS REQUESTED	X FOR FURTHER PROCESSING	___ ON LOAN
___ FOR REVIEW AND COMMENT	___ FOR SIGNATURE	___ OTHER

COMMENTS:
Returned to Pct. W/ approval of Urban County on:

INVOICE RECEIVED BY:
Jaime ON 6/1/2012
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 6/1/2012

RECEIVED
MAY 09 2012

Copy Distribution: file
Received by: Olga Lerma

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3164
Date 6/5/2012
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: McColl Road II Gas Line Easement Surveys

Project No.: ENG11.102
Contract No.: C-11-310-01-24(WA#2)
PO No. 673830

Const. Cost
% of Const. Cost
Billing Fee 38,400.00

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Boundary Survey Parcels (14 Parcels)	38,400.00	87.50%	38,400.00		33,600.00

PO # 673830
2-1200-431-00-122-028-0-711
Req # 214047

INVOICE RECEIVED BY:
Elizabeth Martin ON 4/5/12
GOODS/SERVICES RECEIVED BY:
Hector "Tito" Palacios ON 4/5/12

Balance Due **$33,600.00**

R. Gutierrez Engineering Corporation

McColl Road II - Gas Line Easements

Parcel List

PARCEL No.	OWNER	ADDRESS	LEGAL DESCRIPTION	PARCELS SUBMITTED TO H.C.R.O.W. DEPT.		INVOICE NO.
				YES	NO	
25-GE	Primrose Development Company, Inc.		0.225 acre of land our of a 19.96 acre tract of Lot 6 Blk 20 Steele & Pershing Subd.	X		3164
9-GE	Hidalgo County Drainage Dist. No. 1		0.132 acre of land out of an 8.17 acre tract out of Lot 6 Blk 20 Steele & Pershing Subd.	X		3164
10 PART 1-GE	Primrose Development Company, Inc.		0.294 acre of land out of a 39.39 acre tract our of Lot 6 and Lot 1 Block 20 Steele & Pershing Subd.	X		3164
12-GE	Hidalgo County Drainage Dist. No. 1		0.035 acre of land out of a 3.55 acre tract out of Lot 1 Blk 20 Steele & Pershing Subd.	X		3164
16 PART 1-GE	KFLP Limited		0.122 acre tract of land out of a 6.81 acre tract of Lot 1 Blk 20 Steele & Pershing Subd.	X		3164
16 PART 2-GE	KFLP Limited		0.053 acre of land out of a 1.96 acre tract out of Lot 6 Blk 19 Steele & Pershing Subd.	X		3164
18-GE	John King Trustee		0.305 acre tract of land out of a 40.57 acre tract out of Lot 6 Blk 19 Steele & Pershing Subd.	X		3164
19-GE	Hidalgo County Drainage Dist. No. 1		0.091 acre of land out of a 3.87 acre tract out of Lot 6 Blk 19 Steele & Pershing Subd.	X		3164
20 PART 1-GE	W.D. Moschel and J.M. Moffit, Trustee		0.448 acre of land out of a 41.75 acre tract out of Lot 1 Blk 19 Steele & Pershing Subd.	X		3164
20 PART 2-GE	W.D. Moschel and J.M. Moffit, Trustee		0.567 acre of land out of a 50.70 acre tract out of Lot 6 and Lot 1 Blk 18 Steele & Pershing Subd.	X		3164
21 PART 2-GE	W.D. Moschel and J.M. Moffit, Trustee		0.405 acre tract of land out of a 75.22 acre tract out of Lot 5 and Lot 2 Blk 18 Steele & Pershing Subd.	X		3164
22-GE	Filiberto Rodriguez, M.D.		0.155 acre of land out of a 4.73 acre tract out of Lot 2 Blk 18 Steele & Pershing Subd.	X		3164
22-GE	Filiberto Rodriguez, M.D.		0.150 acre of land out of a 4.73 acre tract out of Lot 2 Blk 18 Steele & Pershing Subd.	X		3164
23-GE	Eugene B. Darby, Jr.		0.101 acre of land out of a 7.85 acre tract out of Lot 1 Blk 18 Steele & Pershing Subd.	X		3164

R. Gutierrez Engineering Corporation

June 5, 2012

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres
Suite G
Pharr, TX 78577

RE: McColl Road II Gas Line Easement Survey Parcels – Invoice
ENG11.102

Dear Commissioner Palacios:

I am submitting an invoice for the above referenced project. We have completed the boundary survey parcels for this project and have submitted them to the Right of Way Department.

If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

Attachments

cc: File

130 East Park – Pharr, TX 78577 – Telephone: 956-782-2557 – Fax: 956-782-2558 – E-mail: jaime@rgutierrezengineering.com

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Palacios
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: McColl Rd II Gas Line Easements Boundary Surveys
PROJECT NO.: ENG11.102
DATE: June 5, 2012

WE ARE SENDING YOU X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS	___ PLANS	___ SHOP DRAWINGS	___ CD
___ CHANGE ORDER	___ SAMPLES	___ PAYMENT REQUEST	X OTHER: INVOICE
___ BID TABULATION	___ CONTRACT DOCUMENTS	___ RECORD DRAWINGS	___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	6/5/2012	Cover Letter
1	6/5/2012	Invoice 3164
1	-	Parcel List

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE	___ APPROVED AS NOTED	___ FOR YOUR RECORDS
___ FOR APPROVAL	___ APPROVED AS SUBMITTED	___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE	___ RETURN FOR CORRECTIONS	___ RESUBMIT FOR APPORVAL
___ AS REQUESTED	X FOR FURTHER PROCESSING	___ ON LOAN
___ FOR REVIEW AND COMMENT	___ FOR SIGNATURE	___ OTHER

COMMENTS:

RECEIVED
JUN 0 5 2012

Copy Distribution: file

Received by: Elizabeth Mata

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

AI-32775 **14. U.**

CC CONSENT

Meeting Date: 06/26/2012

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

Department: COMM. PCT. #2

Information

CAPTION

Request approval of Application for Payment No.2 in the amount of $92,147.24 from Saenz Utility Contractors, Ltd. awarded contractor for "Tower Rd Phase I Project", #C-11-044A-06-28, with authority to issue payment after audit and processing procedures are complete by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-049-0-731

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

BUDGETARY IMPACT:

PO #662863 available balance in the amount of $177,404.97 as of 6/11/2012.

Attachments

Application for Payment No.2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/11/2012 03:54 PM
Roland Garcia	Rolando Garcia	06/14/2012 09:12 AM
Auditor's Office	Arcilia Duran	06/22/2012 12:01 PM

Form Started By: Yolanda Cisneros Started On: 06/11/2012 11:54 AM

Final Approval Date: 06/22/2012

APPLICATION FOR PAYMENT NO. 2

To: Hidalgo County Precinct No.2 ✓ (Owner)
From: Saenz Utility Contractors, Ltd. ✓ (Contractor)
Contract: #C-11-044A-06-28 ✓
Project: Tower Road Phase I Improvements Project ✓
Owner's Contract No. C-11-044A-0628 ✓ Engineer's Project No. _____
For Work accomplished through the date of: May 20, 2012 ✓

1. Original Contract Price:		$265,812.97 ✓
2. Net Change by Change Order and Written Agreements (+or-):		$ 0.00
3. Current Contract Price (1 plus 2)		$265,812.97 ✓
4. Total Completed and Stored to date:		$190,793.82 ✓
5. Retainage (per Agreeement)		
10% of completed work	$ 19,079.38 ✓	
of stored material		
Total Retainage:		$ 19,079.38 ✓
6. Total completed and stored to date less retainage (4 minus 5)		$171,714.44 ✓
7. Less previous Application for Payments:		$ 79,567.20 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		$ 92,147.24 ✓

Accompanying Documentation:

Original payroll reports for period of April 16, 2012 trough May 20, 2012.

PO # 662863
2-1200-431-00-122-049-0-731
Req # 201335

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 coered by prior Applications for Payment numbered 1 through 2 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 encumberances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumberance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 5/21/2012

SAENZ UTILITY CONTRACTORS, LTD.
CONTRACTOR
By: Pedro Saenz

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 21th
day of May

Notary Public
My Commission expires: 11/27/12

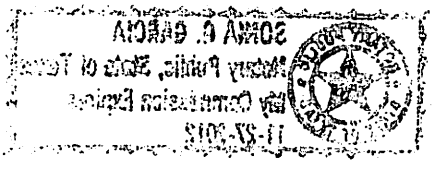
SONIA G. GARCIA
Notary Public, State of Texas
My Commission Expires
11-27-2012

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/29/12

Raul Sesin, P.E., Project Engineer
ENGINEER
By: PE
Hidalgo County Planning Dept.

INVOICE RECEIVED BY:
Elizabeth Mata ON 6/1/12
GOODS/SERVICES RECEIVED BY:
Hector Fito Palacios ON 6/1/12


SONIA C. GARCIA
Notary Public, State of Texas
My Commission Expires
11-27-2012

Saenz Utility Contractos, LTD	Contractor Name
4/16/2012	Starting Date
5/20/2012	Project Ending Date
Tower Road Phase I Improvements	Engineer's / County Project Description

Application No.:	2 (SECOND)
Application Date:	5/21/2012
Period To:	4/16/2012 to 5/20/2012
Engineer's / County Project No.:	C-11-044A-0628

					Original Schedule Value			Value		First Month			Second Month			Third Month				Balance To Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		Base Bid																			
1		Prime Coat (MC-30) Entire Base	SY	$ 0.80	18,802.0	15,041.60	$ -	0.0	-		0	-	0	0	-	-	-	-	-	18,802.0	15,041.60
2		10" Compacted Caliche Base (labor only)	SY	$ 2.00	11,380.0	22,760.00	$ -	0.0	-		0	-	0	0	-	-	-	-	-	11,380.0	22,760.00
3		5" Compacted Caliche Base (labor only)	SY	$ 2.92	9,896.0	28,896.32	$ -	0.0	-	9400	9400	27,448.00	496	9896	1,448.32	-	-		28,896.32	0.0	0.00
4		6" Concrete Apron around type CC Inlet	EA	$ 500.00	2.0	1,000.00	$ -	0.0	-		0	-	2	2	1,000.00	-	-	-	1,000.00	0.0	0.00
5		Excavate, treat and rework existing caliche	SY	$ 2.90	21,275.0	61,697.50	$ -	0.0	-	9400	9400	27,260.00	11875	21275	34,437.50	-	-	-	61,697.50	0.0	0.00
6		Traffic Control	LS	$ 8,000.00	1.0	8,000.00	$ -	0.0	-	0.30	0.30	2,400.00	0.3	0.6	2,400.00	-	-	-	4,800.00	0.4	3,200.00
7		Type "A" Barrier Concrete Curb & Gutter	LF	$ 5.25	7,901.0	41,480.25	$ -	0.0	-		0.00	-	5296	5296	27,804.00	-	-	-	27,804.00	2,605.0	13,676.25
8		4" Compacted Caliche base for Driveways	SY	$ 4.05	1,274.0	5,159.70	$ -	0.0	-		0.00	-	1274	1274	5,159.70	-	-	-	5,159.70	0.0	0.00
9		4" Concrete Driveway	SF	$ 3.30	2,352.0	7,761.60	$ -	0.0	-		0.00	-	581	581	1,917.30	-	-	-	1,917.30	1,771.0	5,844.30
10		6' Concrete Valley Gutter	LF	$ 20.50	252.0	5,166.00	$ -	0.0	-		0.00	-	218	218	4,469.00	-	-	-	4,469.00	34.0	697.00
11		Themoplastic Pavement Markings	LS	$ 13,800.00	1.0	13,800.00	$ -	0.0	-		0.00	-		0	-	-	-	-	-	1.0	13,800.00
13		Erosion Control	LS	$ 12,500.00	1.0	12,500.00	$ -	0.0	-	1	1.00	12,500.00	0	1.00	-	-			12,500.00	0.0	0.00
		Total Roadway				**223,262.97**			**-**			**69,608.00**			**78,635.82**			**-**	**148,243.82**		**75,019.15**
		ALTERNATE NO 3																			
1		Tensar TX 5 GEOGRID (Material & Labor)	SY	$ 2.00	21,275.0	42,550.00	$ -	0.0	-	9400	0	18,800.00	11875	0	23,750.00	-	-	-	42,550.00	0.0	0.00
		Total Alternate NO 3				**42,550.00**			**-**			**18,800.00**			**23,750.00**			**-**	**42,550.00**		**0.00**
		TOTAL AMOUNTS:				**265,812.97**			**-**			**88,408.00**			**102,385.82**			**-**	**190,793.82**		**$75,019.15**

Pedro Saenz
Print Name

5/29/12
Date

Pedro Saenz
Signature

Exhibit E-D

Estimate Quantity Update Worksheet

Colonia: Tower Road Phase I Improvements
Roadway: Tower Rd
Control:
Project No: C-11-044A-0628
County: Hidalgo County
Est. No: 2

Contractor: Saenz Utility Contractors, LTD.
Contract Price: $265,812.97
Work Done this Mo.: $102,385.82
% Complete: 38.52%

Date Began: 3/12/2012
Contract Time: 150
Time Charged: 150
% Time Used: 100.00%

Work Type: Paving
Limits:
From: Minnesota Rd
To: Owassa Rd

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)
	Base Bid													
1	Prime Coat (MC-30) Entire Base	SY	18,802	$ 0.80	$15,041.60		0	$0.00		0	$0.00		0	0.00
2	10" Compacted Caliche Base (labor only)	SY	11,380	$ 2.00	$22,760.00		0	$0.00		0	$0.00		0	0.00
3	5" Compacted Caliche Base (labor only)	SY	9,896	$ 2.92	$28,896.32	9,400	9,400	$27,448.00	496	9896.000	$1,448.32 ✓		0	0.00
4	6" Concrete Apron Around Type "CC" Inlet	EA	2	$ 500.00	$1,000.00		0	$0.00	2	2.000	$1,000.00 ✓		0	0.00
5	Excavate, treat and rework existing caliche	SY	21,275	$ 2.90	$61,697.50	9,400	9,400	$27,260.00	11875	21275.000	$34,437.50 ✓		0	0.00
6	Traffic Control	LS	1	$ 8,000.00	$8,000.00	0.30	0.30	$2,400.00	0.3	0.600	$2,400.00 ✓		0	0.00
7	Type "A" Barrier Concrete Curb & Gutter	LF	7,901	$ 5.25	$41,480.25		0	$0.00	5296	5296.000	$27,804.00 ✓		0	0.00
8	4" Compacted Caliche base for Driveways	SY	1,274	$ 4.05	$5,159.70		0	$0.00	1274	1274.000	$5,159.70 ✓		0	0.00
9	4" Concrete Driveway	SF	2,352	$ 3.30	$7,761.60		0	$0.00	581	581.000	$1,917.30		0	0.00
10	6' Concrete Valley Gutter	LF	252	$ 20.50	$5,166.00		0	$0.00	218	218.000	$4,469.00		0	0.00
11	Themoplastic Pavement Markings	LS	1	$ 13,800.00	$13,800.00		0	$0.00		0	$0.00		0	0.00
12	Erosion and Sediment Control Structures	LS	1	$ 12,500.00	$12,500.00	1	1	$12,500.00		0	$0.00		0	0.00
													0	0.00
	Alternate NO 3													
1	Tensar TX 5 GEOGRID (Material & Labor)	SY	21,275.0	$ 2.00	$42,550.00	9,400	9,400	$18,800.00	11875	21275.000	$23,750.00		0	0.00

Monthly Totals:	$88,408.00	$102,385.82	0.00
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
Base Bid	$69,608.00	$78,635.82	0.00
Alternate NO 3	$18,800.00	$23,750.00	0.00
	$0.00	$0.00	0.00
	$0.00	$0.00	0.00

Total to Date

Base Bid	$148,243.82
Alternate NO 6	$42,550.00
Change Order 2	$0.00
Change Order 3	$0.00
Total	$190,793.82

Prepared and Checked By:

Signature: Pedro Saenz
Printed Name: Pedro Saenz - Manager
General Partner

Date: 5/29/12

AI-32829 **14. V.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of Request for Payment No. 21 (A-E Fees) from project architect, V-A Architecture, through contract #C-09-037-01-13 in connection with the design and construction of the: "New Administration Offices for Hidalgo County Pct.2 and Other County Offices:

1. New Pct.2 Administration PO #617618 $247.75
2. Health Clinic PO#622522 $182.31
3. WIC Clinic PO #622523 $43.20
4. Tax Assessor Office PO #622524 $132.17
5. JP's / Constables Office PO #622525 $167.97

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1334-431-00-122-021-0-720

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

BUDGETARY IMPACT:

(A) Pct. #2 Administration
PO #617618

FISCAL YEAR: 2012 ACCT. #: 2-1334-441-00-122-041-0-720

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

BUDGETARY IMPACT:

(B) Health Clinic
PO #622522

FISCAL YEAR: 2012 ACCT. #: 2-1334-441-00-122-041-0-720

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

BUDGETARY IMPACT:

(C) WIC Clinic
PO #622523

FISCAL YEAR: 2012 ACCT. #: 2-1334-415-15-122-042-0-720

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

BUDGETARY IMPACT:

(D) Tax Assessor Office
PO #622524

FISCAL YEAR: 2012 ACCT. #: 2-1336-412-00-122-043-0-720

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

BUDGETARY IMPACT:

(E) JP's / Constables Office
PO #622525

Attachments

Payment No. 21

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/15/2012 04:47 PM
Budget & Management	Merlen P. Munoz	06/18/2012 08:08 AM
Roland Garcia	Rolando Garcia	06/21/2012 09:46 AM
Auditor's Office	Arcilia Duran	06/22/2012 11:59 AM
Purchasing Department	Monica Badillo	06/22/2012 04:26 PM

Form Started By: Rocio Villarreal Started On: 06/13/2012 04:44 PM

Final Approval Date: 06/22/2012

B.
Review and Approval by Hidalgo County Precinct 2
of Architect's Request for Payment

Project			**New Administration Offices for Hidalgo County Pct. 2 and Other County Offices**
Contract #			09-037-01-13
Requests for Payment:			#21 (A-E)
In the total Amount of:			$773.40
A. New Pct. 2 Administration	PO# 617618	$247.75	
B. Health Clinic	PO# 622522	$182.31	
C. WIC Clinic	PO# 622523	$43.20	
D. Tax Assessor Office	PO# 622524	$132.17	
E. Justice of the Peace Office	PO# 622525	$167.97	
Submitted by:			V·A Architecture
For Period to:			04/26/2012

Reviewed and Approved by:

_____
Héctor "Tito" Palacios, Commissioner
Hidalgo County Pct. 2

Date: _____

INVOICE RECEIVED BY:
_____ ON 4/27/12
GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 4/26/12

V·A Architecture

REQUEST FOR PAYMENT NO: Twenty-One (21) - A

Project Name:	New Pct. 2 Administration Office & Other County Offices: Pct. 2 Offices **for Hidalgo County, Pharr, Texas**	No. 08-1016
Architetural Firm:	V-A Architecture	Contract No 09-037-01-13
Address:	2029 Industrial Drive	P.O. # 617618
City/State	McAllen, Texas 78504	

TOTAL PROJECT COST	**$1,116,903.52**	[13a] **Arch % Rate:**	**6.5%**	***$**	**$72,598.73**
+ Change Order #1	**$11,430.75**	**Arch % Rate:**	**6.5%**	***$**	**$743.00**
+ Change Order #2	**$7,775.18**	**Arch % Rate:**	**6.5%**	***$**	**$505.39**
+ ***First Bidding Phase - 09/02/09**					$2,889.02
	$1,136,109.45			**Max. Contract Amt.**	**$76,736.14**

Scope of Services			Estimated Budget	% Completed To Date		Total Due		Less Prev. Payments		Amount Due This Request
Schematic Desgign A/E Fee	15%	$	11,077.07	100%	$	11,077.07	$	$11,077.07		(0.00)
Design Development A/E Fee	20%	$	14,769.42	100%	$	14,769.42	$	$14,769.42	$	0.00
Constr. Doc. Phase A/E Fee	40%	$	29,538.84	100%	$	29,538.84	$	$29,538.84	$	(0.00)
Bidding Phase 09/02/09 5% of	$888,929.87 *	$	2,889.02 ^	100%	$	2,889.02	$	$2,889.02	$	0.00
Bidding Phase 10/28/09 A/E Fee	5%	$	3,692.36	100%	$	3,692.36	$	$3,692.36	$	(0.00)
Construction Adm. A/E Fee	20%	$	14,769.42	100%	$	14,769.42	$	$14,521.67	$	247.75
Reimbursables		$	3,769.61		$	3,769.61	$	$3,769.61	$	0.00
TOTALS		$	80,505.74		$	80,505.74	$	80,257.99	$	247.75
								Total Amount This Request	$	**247.75**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9 2 09

$888,929.87 x Arch % Rate of 6.5% = $57,780.44 x Bidding Phase of 5.0% = **$2,889.02**

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for Pct. 2 Offices						$697,000.00
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	6b	35,691	$6.107982	5,856	$35,768.34
Alt.#2 Grid-Tie Wind Turbine Generator Sys	$92,000.00	6c	35,691	$2.577681	5,856	$15,094.90
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	6d	35,691	$6.164019	5,856	$36,096.50
Alt.#4 Insulated Concrete Forms	$66,000.00	6e	35,691	$1.849206	5,856	$10,828.95
Sitework	$573,769.30	2,5	35,691	$16.076022	5,856	$94,141.18
Lowest Responsive Bid Received on 9/2/09 for Pct. 2 Offices						**$888,929.87**

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — April 26, 2012 — Pamela A. Vargas

Architect — Pamela A. Vargas, Secretary

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: 'wenty-One (21) - B

Project Name: New Pct. 2 Administration Office & Other County Offices: Health Clinic for Hidalgo County, Pharr, Texas — No. 08-1016

Architetural Firm: V-A Architecture — Contract No 09-037-01-13

Address: 2029 Industrial Drive — P.O. # 622522

City/State: McAllen, Texas 78504

TOTAL PROJECT COST	**$1,378,619.88**	**Arch % Rate:**	**6.5%**	***$**	**$89,610.29**
+ Change Order #1	**$5,715.38**	**Arch % Rate:**	**6.5%**	***$**	**$371.50**
+ Change Order #2	**$18,133.48**	**Arch % Rate:**	**6.5%**	***$**	**$1,178.68**
+ ***First Bidding Phase - 09/02/09**	**$1,402,468.74**				$4,967.63
				Max. Contract Amt.	**$96,128.10**

Scope of Services		Estimated Budget [13b]	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee	15%	$ 13,674.07	100%	$ 13,674.07	$ $13,674.07	$ 0.00
Design Development A/E Fee	20%	$ 18,232.09	100%	$ 18,232.09	$ $18,232.09	$ 0.00
Constr. Doc. Phase A/E Fee	40%	$ 36,464.19	100%	$ 36,464.19	$ $36,464.19	$ -0.00
Bidding Phase 09/02/09 5% of $1,528,501.52 *		$ 4,967.63 ^	100%	$ 4,967.63	$ $4,967.63	$ 0.00
Bidding Phase 10/28/09 A/E Fee	5%	$ 4,558.02	100%	$ 4,558.02	$ $4,558.02	$ 0.00
Construction Adm. A/E Fee	20%	$ 18,232.09	100%	$ 18,232.09	$ $18,049.78	$ 182.31
Reimbursables		$ 3,769.61		$ 3,769.61	$ $3,769.61	$ 0.00
TOTALS		$ 99,897.70		$ 99,897.70	$ 99,715.39	$ 182.31
				Total Amount This Request		$ **182.31**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$1,528,501.52 x Arch % Rate of 6.5% = $99,352.60 x Bidding Phase of 5.0% = **$4,967.63** ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for Health Clinic	$1,405,000.00	7b	14,817	$94.823514	11,979	$1,135,890.87
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	6b	35,691	$6.107982	11,979	$73,167.52
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	6c	35,691	$2.577681	11,979	$30,878.04
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	6d	35,691	$6.164019	11,979	$73,838.78
Alt.#4 Insulated Concrete Forms	$66,000.00	6e	35,691	$1.849206	11,979	$22,151.64
Sitework	$573,769.30	2,5	35,691	$16.076022	11,979	$192,574.67
Lowest Responsive Bid Received on 9/2/09 for Health Clinic						**$1,528,501.52** *

The cost of $1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 11,979 sf is portion for Clinic only

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — Architect

April 26, 2012 — Date

Pamela A. Vargas — Pamela A. Vargas, Secretary

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: Twenty-One (21) - C

Project Name:	New Pct. 2 Administration Office & Other County Offices:WIC **for Hidalgo County, Pharr, Texas**	No. 08-1016
Architetural Firm:	V-A Architecture	Contract No 09-037-01-13
Address:	2029 Industrial Drive	P.O. # 622522
City/State	McAllen, Texas 78504	

TOTAL PROJECT COST	**$322,253.87**	**Arch % Rate:**	**6.5%**	***$**	**$20,946.50**
+ Change Order #1	**$5,715.37**	**Arch % Rate:**	**6.5%**	***$**	**$371.50**
+ Change Order #2	**$4,296.08**	**Arch % Rate:**	**6.5%**	***$**	**$279.25**
+ ***First Bidding Phase - 09/02/09**	**$332,265.32**				$1,176.90
				Max. Contract Am	**$22,774.15**

Scope of Services		Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee	15%	$ 3,239.59	100%	$ 3,239.59	$ $3,239.59	$ -0.00
Design Development A/E Fee	20%	$ 4,319.45	100%	$ 4,319.45	$ $4,319.45	$ -0.00
Constr. Doc. Phase A/E Fee	40%	$ 8,638.90	100%	$ 8,638.90	$ $8,638.90	$ -0.00
Bidding Phase 09/02/09 5% of $362,124.33 *		$ 1,176.90 ^	100%	$ 1,176.90	$ $1,176.90	$ 0.00
Bidding Phase 10/28/09 A/E Fee	5%	$ 1,079.86	100%	$ 1,079.86	$ $1,079.86	$ 0.00
Construction Adm. A/E Fee	20%	$ 4,319.45	100%	$ 4,319.45	$ $4,276.25	$ 43.20
Reimbursables		$ 3,769.61	0%	$ 3,769.61	$ $3,769.61	$ 0.00
TOTALS		$ 26,543.76		$ 26,543.76	$ 26,500.56	$ 43.20
					Total Amount This Request	**$ 43.20**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$362,124.33 x Arch % Rate of 6.5% = $23,538.08 x Bidding Phase of 5.0% = **$1,176.90** ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
BAse Bid for WIC	$1,405,000.00	7b	14,817	$94.823514	2,838	$269,109.13
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	6b	35,691	$6.107982	2,838	$17,334.45
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	6c	35,691	$2.577681	2,838	$7,315.46
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	6d	35,691	$6.164019	2,838	$17,493.49
Alt.#4 Insulated Concrete Forms	$66,000.00	6e	35,691	$1.849206	2,838	$5,248.05
Sitework	$573,769.30	2.5	35,691	$16.076022	2,838	$45,623.75
Lowest Responsive Bid Received on 9/2/09 for WIC						$362,124.33 *

The cost of $1,405,000.00 and the total sq refers to both the Health Clinic and WIC; 2,838 sf is portion for WIC only

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — April 26, 2012

Architect — Date

Pamela A. Vargas

Pamela A. Vargas, Secretary

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: Twenty-One (21) - D

Project Name: New Pct. 2 Administration Office & Other County Offices:Tax Office for Hidalgo County, Pharr, Texas — No. 08-1016

Architetural Firm: V-A Architecture — Contract No 09-037-01-13

Address: 2029 Industrial Drive — P.O. # 622522

City/State McAllen, Texas 78504

TOTAL PROJECT COST	**$995,789.55** [13c]	**Arch % Rate:**	**6.5%**	***$**	**$64,726.32**
+ Change Order #1	**$11,430.75**	**Arch % Rate:**	**6.5%**	***$**	**$743.00**
+ Change Order #2	**$9,393.54**	**Arch % Rate:**	**6.5%**	***$**	**$610.58**
+ *First Bidding Phase - 09/02/09					$2,644.55
	$1,016,613.84			**Max. Contract Amt.**	**$68,724.45**

Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Desgign A/E Fee 15%	$ 9,911.99	100%	$ 9,911.99	$ $9,911.99	$ $0.00
Design Development A/E Fee 20%	$ 13,215.98	100%	$ 13,215.98	$ $13,215.98	$ ($0.00)
Constr. Doc. Phase A/E Fee 40%	$ 26,431.96	100%	$ 26,431.96	$ $26,431.96	$ ($0.00)
Bidding Phase 09/02/09 5% of $813,708.48 *	$ 2,644.55 ^	100%	$ 2,644.55	$ $2,644.55	$ $0.00
Bidding Phase 10/28/09 A/E Fee 5%	$ 3,304.00	100%	$ 3,304.00	$ $3,304.00	$ $0.00
Construction Adm. A/E Fee 20%	$ 13,215.98	100%	$ 13,215.98	$ $13,083.81	$ $132.17
Reimbursables	$ 3,769.61		$ 3,769.61	$ 3,769.61	$ $0.00
TOTALS	$ 72,494.07		$ 72,494.07	$ 72,361.90	$ $132.17
				Total Amount This Request	$ **$132.17**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$813,708.48 x Arch % Rate of 6.5% = $52,891.05 x Bidding Phase of 5.0% = **$2,644.55** ^

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for Tax Office						$644,000.00 [7c]
Alt. #1 Exterior Oudtoor Solar Lighting	$218,000.00	[6b]	35,691	$6.107982	5,178	$31,627.13
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	[6c]	35,691	$2.577681	5,178	$13,347.23
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	[6d]	35,691	$6.164019	5,178	$31,917.29
Alt.#4 Insulated Concrete Forms	$66,000.00	[6e]	35,691	$1.849206	5,178	$9,575.19
Sitework	$573,769.30	[2,5]	35,691	$16.076022	5,178	$83,241.64
Lowest Responsive Bid Received on 9/2/09 for Tax Office						**$813,708.48** *

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — Architect

April 26, 2012 — Date

Pamela A. Vargas /Bec

Reynaldo Vargas, A.I.A.

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

V·A Architecture

REQUEST FOR PAYMENT NO: **Twenty-One (21) - E**

Project Name: New Pct. 2 Administration Office & Other County Offices: Justice of the Peace Office **for Hidalgo County, Pharr, Texas** No. 08-1016

Architetural Firm: V-A Architecture Contract No 09-037-01-13

Address: 2029 Industrial Drive P.O. # 622522

City/State McAllen, Texas 78504

TOTAL PROJECT COST	**$1,261,433.18** [13d]	**Arch % Rate:**	**6.5%**	***$**	**$81,993.16**
+ Change Order #1	**$11,430.75**	**Arch % Rate:**	**6.5%**	***$**	**$743.00**
+ Change Order #2	**$19,232.44**	**Arch % Rate:**	**6.5%**	***$**	**$1,250.11**
+ ***First Bidding Phase - 09/02/09**					$4,785.64
	$1,292,096.37			**Max. Contract Am**	**$88,771.91**

Scope of Services		Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design						
A/E Fee	15%	$ 12,597.94	100%	$ 12,597.94	$ $12,597.94	$ (0.00)
Design Development						
A/E Fee	20%	$ 16,797.25	100%	$ 16,797.25	$ $16,797.25	$ 0.00
Constr. Doc. Phase						
A/E Fee	40%	$ 33,594.50	100%	$ 33,594.50	$ $33,594.50	$ (0.00)
Bidding Phase 09/02/09						
5% of	$1,472,505.12 *	$ 4,785.64 ^	100%	$ 4,785.64	$ $4,785.64	$ 0.00
Bidding Phase 10/28/09						
A/E Fee	5%	$ 4,199.31	100%	$ 4,199.31	$ $4,199.31	$ 0.00
Construction Adm.						
A/E Fee	20%	$ 16,797.25	100%	$ 16,797.25	$ $16,629.28	$ 167.97
Reimbursables		$ 3,769.61		$ 3,769.61	$ 3,769.61	$ 0.00
TOTALS		$ 92,541.50		$ 92,541.50	$ 92,373.53	$ 167.97
				Total Amount This Request		**$ 167.97**

*This Project went through the Bidding Phase twice; therefore, the first Bidding Phase is being billed using the Lowest Responsive received on 9/2/09

$1,472,505.12 x Arch % Rate of 6.5% = $95,712.83 x Bidding Phase of 5.0% = **$4,785.64**

	Total Cost		Total SF	Cost/SF	SF for this bldg	
Base Bid for JOP Offices						$1,150,000.00
Alt.#1 Exterior Oudtoor Solar Lighting	$218,000.00	6b	35,691	$6.107982	9,840	$60,102.54
Alt.#2 Grid-Tie Wind Turbine Generator Sys.	$92,000.00	6c	35,691	$2.577681	9,840	$25,364.38
Alt.#3 Grid-Tie Photovoltaic & Inverter Sys	$220,000.00	6d	35,691	$6.164019	9,840	$60,653.95
Alt.#4 Insulated Concrete Forms	$66,000.00	6e	35,691	$1.849206	9,840	$18,196.19
Sitework	$573,769.30	2,5	35,691	$16.076022	9,840	$158,188.06
Lowest Responsive Bid Received on 9/2/09 for JOP Offices						**$1,472,505.12**

I certify that the above is true and correct to the best of my knowledge.

VA Architecture — April 26, 2012

Architect — Date

Pamela A. Vargas, Secretary

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

AI-32830 **14. W.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11324153-$6,200.00 for "FM 681 From FM 2221 to SH 107"-C-09-192-06-08;
2. Invoice No. 11324154-$4,400.00 for "FM 681 From FM 2221/FM 492" -C-09-192A-06-08

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1315-431-00-123-070-0-841

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

BUDGETARY IMPACT:

For Invoice No. 11324153: Available funds in P.O. #625224 as of 6/19/12 are $119,546.48.

FISCAL YEAR: 2012 ACCT. #: 2-1315-431-00-123-071-0-841

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

BUDGETARY IMPACT:

For Invoice No. 11324154: Available funds in P.O. #625225 as of 6/19/12 are $113,835.86.

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/15/2012 05:00 PM
Budget & Management	Merlen P. Munoz	06/18/2012 08:09 AM
Perla Lopez	Perla Lopez	06/19/2012 03:50 PM
Auditor's Office	Arcilia Duran	06/22/2012 11:58 AM

Form Started By: Rocio Villarreal Started On: 06/13/2012 04:53 PM

Final Approval Date: 06/22/2012

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324153
INVOICE DATE: 05/31/12

SIGN:
REQ# 156841
PO# 625924

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2012.						
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
15001-Surv,Plans&Des	677.32	643.45		643.45	95.0	33.87
15010-Field Srvy/Sub	65,748.00	62,460.60		62,460.60	95.0	3,287.40
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	358,601.60		358,601.60	98.0	7,318.40
16102-Hydraulic Dsgn	40,000.00	39,200.00		39,200.00	98.0	800.00
16104-Outfall Dsgn	40,000.00	39,200.00		39,200.00	98.0	800.00
16201-Signing	20,000.00	19,600.00		19,600.00	98.0	400.00
16202-Pvmt Marking	16,000.00	15,680.00		15,680.00	98.0	320.00
16230- Signal/Illum	90,000.00	85,500.00	4,500.00	90,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	29,400.00		29,400.00	98.0	600.00
16304-Irrigation	30,000.00	29,400.00		29,400.00	98.0	600.00
16306-Qty Specs	30,000.00	29,400.00		29,400.00	98.0	600.00
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47				0.0	22,075.47
60000-Row Acq. Admin	272,852.83	272,852.83		272,852.83	100.0	
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
60200-Appraisal Srv	37,100.00	37,100.00		37,100.00	100.0	
60220-Appr Svc/Sub	106,000.00	106,000.00		106,000.00	100.0	
60300-Appraisal Rvw	22,525.00	22,525.00		22,525.00	100.0	
60301-Apprais Update	9,500.00				0.0	9,500.00
60330-Appr Rev/Sub	19,875.00	19,875.00		19,875.00	100.0	
60400-Parcel Negtion	185,500.00	135,800.00	1,400.00	137,200.00	74.0	48,300.00
60500-Clsng Srvs Fee	10,600.00	4,280.00	300.00	4,580.00	43.2	6,020.00
60600-Relocation Srv	12,000.00				0.0	12,000.00
60700-Land	38,716.98	38,716.98		38,716.98	100.0	
TOTALS:	1,740,612.60	1,621,757.46	6,200.00	1,627,957.46	93.5	112,655.14
16002-Rdwy Dsg-2 Set	34,566.98	33,875.64		33,875.64	98.0	691.34
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-38,716.98	-38,716.98		-38,716.98	100.0	
Supplemental #1						

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324153
INVOICE DATE: 05/31/12
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	1,740,612.60	1,621,066.12	6,200.00	1,627,266.12	93.5	113,346.48

ORIGINAL CONTRACT SUM	$	1,740,612.60
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,740,612.60
TOTAL COMPLETED TO DATE	$	1,627,266.12
LESS PREVIOUS INVOICES	$	1,621,066.12
CURRENT PAYMENT DUE	$	6,200.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY _____ ON 6/7/12
GOODS/SERVICES RECEIVED BY _____ ON 5/31/12

2-1315-431-10-123-670-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324154
INVOICE DATE: 05/31/12

SIGN:
REQ# 156844
PO# 625225

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2012.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv,Plans&Des	16,611.68	15,781.10		15,781.10	95.0	830.58
15010-Field Srvy/Sub	30,940.00	29,393.00		29,393.00	95.0	1,547.00
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	124,264.00		124,264.00	98.0	2,536.00
16102-Hydraulic Dsgn	20,000.00	19,600.00		19,600.00	98.0	400.00
16104-Outfall Dsgn	20,000.00	19,600.00		19,600.00	98.0	400.00
16201-Signing	10,000.00	9,800.00		9,800.00	98.0	200.00
16202-Pvmt Marking	8,000.00	7,840.00		7,840.00	98.0	160.00
16303-Signal/Ill	8,490.57	7,641.51		7,641.51	90.0	849.06
16230-Signal/Ill Sub	30,000.00	27,000.00	3,000.00	30,000.00	100.0	
16302-Traf Cntrl Pln	15,000.00	14,700.00		14,700.00	98.0	300.00
16304-Irrigation	15,000.00	14,700.00		14,700.00	98.0	300.00
16306-Qty Specs	15,000.00	14,700.00		14,700.00	98.0	300.00
16307-Utilities	15,000.00	14,700.00		14,700.00	98.0	300.00
32001-Const. Mgnmt	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	145,172.17	145,172.17		145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	19,600.00		19,600.00	87.5	2,800.00
60220-Appr Svc/Sub	64,000.00	56,000.00		56,000.00	87.5	8,000.00
60300-Appraisal Rvw	13,600.00	11,478.40		11,478.40	84.4	2,121.60
60301-Apprais Update	4,500.00				0.0	4,500.00
60330-Appr Rev/Sub	12,000.00	10,125.00		10,125.00	84.4	1,875.00
60400-Parcel Negtion	112,000.00	55,300.00	1,400.00	56,700.00	50.6	55,300.00
60500-Clsng Srvs Fee	6,400.00	400.00		400.00	6.3	6,000.00
60600-Relocation Srv	6,000.00				0.0	6,000.00
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
TOTALS:	875,185.40	761,632.20	4,400.00	766,032.20	87.5	109,153.20
16002-Rdwy Design	14,133.02	13,850.36		13,850.36	98.0	282.66
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	
Supplemental #1						

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324154
INVOICE DATE: 05/31/12
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	875,185.40	761,349.54	4,400.00	765,749.54	87.5	109,435.86

ORIGINAL CONTRACT SUM	$	875,185.40
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	875,185.40
TOTAL COMPLETED TO DATE	$	765,749.54
LESS PREVIOUS INVOICES	$	761,349.54
CURRENT PAYMENT DUE	$	4,400.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 6/7/12
GOODS/SERVICES RECEIVED BY
Comm. Fluer ON 5/31/12

2-1315-431-00-123-071-0-841

AI-32836 **14. X.**

CC CONSENT

Meeting Date: 06/26/2012

Submitted For: Martha L. Salazar Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

WIC:

Requesting ratification of Purchase Order 676306 for (WCT) World Class Training for a Training Proposal/Agreement for the WIC Program on August 22&24, 2012 at the McAllen Memorial Library located on 601 N. Main Street in Mcallen Texas with a total cost of $3,450.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1292-441-00-350-001-2-584

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

BUDGETARY IMPACT:

PO#676306 currently open for World Class Training in the amount of $3,450.00.

Attachments

WCT

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2012 11:18 AM
Budget & Management	Merlen P. Munoz	06/19/2012 11:23 AM
Erika Zamora	Erika Zamora	06/21/2012 10:14 AM
Auditor's Office	Arcilia Duran	06/22/2012 01:50 PM
Purchasing Department	Tanya Delira	06/22/2012 02:07 PM

Form Started By: Tanya Delira Started On: 06/14/2012 01:09 PM

Final Approval Date: 06/22/2012

Purchase Order

COUNTY OF HIDALGO

PO#: 676306

DATE: 06/06/12

VENDOR: 394386 REQ:00216474
FAX (956)547-9909 Email:MARTHA@WORLDCLASSTRAI
Phone:(956)504-9287 NING.CRG
WORLD CLASS TRAINING
7580 U.S. MILITARY
BROWNSVILLE TX 78523
Vendor Acct:

BUYER: MGONZALEZ
SHIP TO: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

CONTACT: Norma Longoria
SITE: WIC PROGRAM
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		
		WORLD CLASS TRAINING AUGUST 22, AND AUGUST 24, 2012, AT THE MCALLEN LIBRARY, 601 N. MAIN.FOR WIC SUPERVISORS		
1	EACH	ED WORLD CLASS TRAINING AUGUST 22, AND AUGUST 24, 2012, AT THE MCALLEN LIBRARY, 601 N. MAIN. FOR WIC SUPERVISORS	3,450.00	3,450.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		3,450.00
		**********		
		For Hidalgo County use only		
		2-1292-441-00-350-001-2-584 3,450.00		
		Approved		

Authorized by: Martha L. Salazar

WCT

TRAINING PROPOSAL / AGREEMENT

April 24, 2012

Dear Norma Longoria:

World-Class Training hereby proposes to provide an in-house presentation for your staff.

The details are as follows:

COURSE TITLE (TOPICS TO BE COVERED):

- **Day One - Creating a Culture of Service**
  - List six attributes of a service culture
  - Assess your organization's strength with each service attribute area
  - Identify attribute areas where immediate improvements can be made
- **Day Two - Advanced Problem-Solving & Decision-Making Tools & Techniques**

DATES/ DURATION:

Wednesday, August 22, and Friday, August 24, 2012 (2 Full Days) (Subject to change)

LOCATION: McAllen Memorial Library (subject to change)
601 N. Main Street
McAllen, Texas, United States 78501

COST:

On-Site Training $2,950.
plus the cost of the facility, not to exceed $500.

Full tuition is due on or before the first day of training.

Please note: In addition to the previous pricing, the client is responsible for all facilities, audio-visual equipment, and any other expenses incurred in the production of this workshop. All prices are quoted in U.S. dollars.

CANCELLATION POLICY:

If you cancel your workshop less than 10 business days prior to the event, a **$750** penalty will be charged. Also, any costs that WCT has incurred prior to the cancellation date will be charged to your company. **Please note**, if you schedule another in-house workshop, the **$750** penalty will be deducted from your final invoice.

EQUIPMENT REQUIRED & CLASSROOM SET-UP:

WCT will provide a diagram for the classroom set-up and communicate equipment requirements seven days prior to the workshop.

We shall contact you approximately two weeks prior to your workshop to review the final details of your program. Please do not hesitate to contact us if you need further information for your planning.

Yours truly,

Martha Valdez, MBA, PHR
Sr. Professional Skills Trainer &
HRM Consultant

ACCEPTANCE OF PROPOSAL

The proposed price, terms and conditions are hereby accepted by the Hidalgo County W.I.C., 3105 W. University Drive, Edinburg, Texas 78539. You are authorized to present W.I.C. with the training program herein proposed.

ACCEPTED:

Authorized Signature _____ Date ___/___/___

Official Title _____

Please mail, fax, or e-mail your signed agreement to:

World-Class Training
Attn: Registration

P.O. Box 4046
Brownsville, TX. 78523-4046
tel: 956-504-9287
fax: 956-547-9909
info@worldclasstraining.org
www.worldclasstraining.org

Blanca Mayorga

From: Josephine L. Ramirez [josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Thursday, March 22, 2012 10:56 AM
To: 'Martha Salazar'
Cc: 'Blanca Mayorga'; 'mague.gonzalez'
Subject: RE: Agenda Item #AI-31343

I have reviewed and approve as to the form of the agreement.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, March 15, 2012 11:09 AM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: 'Blanca Mayorga'; 'mague.gonzalez'
Subject: FW: Agenda Item #AI-31343
Importance: High

Ms. Josephine:
Please review and comment as to form. On Consent Agenda for 3-27-12.
Thanks,
Marty

From: Blanca Mayorga [mailto:blanca.mayorga@co.hidalgo.tx.us]
Sent: Thursday, March 15, 2012 9:56 AM
To: 'Martha Salazar'
Cc: 'Mague Gonzalez'
Subject: Agenda Item #AI-31343

Ms. Marty,

Please forward for legal review.

Thanks,

Blanca E. Mayorga, Purchase Order Specialist
2802 S. Business Highway 281
Edinburg, Texas 78539
Phone: (956)318-2626 Ext 4869
Fax: (956)292-7612
blanca.mayorga@co.hidalgo.tx.us