

AI-35058

2. A.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Anthony Webber, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct. #1 Park (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-452-00-121-013-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/08/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/01/2012 07:18 AM
Ana Galvan	Ana Galvan	11/08/2012 04:48 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Anthony Webber		Started On: 10/31/2012 03:11 PM
	Final Approval Date: 11/09/2012	

AI-35151

2. B.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Pamela Hernandez, 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 11/09/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 01:08 PM
Ana Galvan	Ana Galvan	11/09/2012 03:26 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Pamela Hernandez		Started On: 11/07/2012 09:58 AM
	Final Approval Date: 11/09/2012	

AI-35144

2. C.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Pamela Hernandez, COMM. PCT.
#1

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct. #1 SAN (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 11-08-2012

Attachments

Line Item transfers

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 08:27 AM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:47 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Pamela Hernandez		Started On: 11/07/2012 08:24 AM
	Final Approval Date: 11/09/2012	

AI-34943

2. D.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - Pct. #2 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2

ACCT. #: 2-1312-431-00-122-460-1-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/08/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/25/2012 10:21 AM
Ana Galvan	Ana Galvan	11/08/2012 03:49 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/25/2012 08:37 AM
	Final Approval Date: 11/09/2012	

AI-34944

2. E.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - Pct. #2 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2

ACCT. #: 2-1312-431-00-122-557-1-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/25/2012 10:22 AM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:02 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/25/2012 08:42 AM
	Final Approval Date: 11/09/2012	

DATE: October 25, 2012

2012
Transfer



DEPARTMENT HEAD: Agapito Vargas

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

ACCOUNT NUMBER: 2-1312-431-00-122-557-1-899

AI-34944 11/13/12

Contact Person: Marcie Jackson

Ph#: (956) 787-1891 Ext. 2010

SUBJECT: **Intrdepartmental 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 Intrdepartmental 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	PENTECOSTAL-CONTINGENCY	312	PENTECOSTAL-INDIRECT COST	\$3,784.36
TOTAL				\$3,784.36

REASON:
Transfer is needed to cover indirect cost for the remainder of the year.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35223

2. H.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Commissioner Precinct No. 2

Submitted By: Rosie Cantu, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Pct. #2 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-122-006-0-113

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds in lapsed salaries available as of 11-08-12. See attached salary analysis.

Attachments

salary analysis

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 08:32 AM
Sylvia Solis	Sylvia Solis	11/09/2012 09:56 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Rosie Cantu		Started On: 11/08/2012 05:01 PM
	Final Approval Date: 11/09/2012	

PCT 2 Road Maintenance
SALARIES ANALYSIS WORKSHEET

11/8/2012

Acct No: 2-1200-431-00-122-006-0-XXX

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Total Available
113	Regular F/Time	\$1,348,141.00	\$51,851.58	5.1	\$264,443.04	\$434,918.11	\$170,475.07
115	Longevity	\$10,800.00	\$450.00	3.0	\$1,350.00	\$1,367.48	\$17.48
121	Temp F/Time	\$92,105.00	\$3,542.50	5.1	\$18,066.75	\$37,510.68	\$19,443.93
211	Health Insurance	\$188,011.26	\$7,833.80	3.0	\$23,501.41	\$48,924.35	\$25,422.94
212	Life Insurance	\$1,219.09	\$101.59	1.0	\$101.59	\$434.75	\$333.16
220	FICA	\$111,464.26	\$4,287.09	5.1	\$21,864.14	\$38,069.14	\$16,205.00
230	Retirement	\$144,976.83	\$5,576.03	5.1	\$28,437.76	\$48,230.56	\$19,792.80
250	Unemployment	\$7,284.69	\$280.18	5.1	\$1,428.92	\$1,140.44	(\$288.48)
TOTAL		\$1,904,002.13	\$73,922.77	-	\$359,193.62	\$610,595.51	\$251,401.89

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 8, 2012

2012

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT 2 ROAD MAINTENANCE

ACCOUNT NUMBER: 2-1200-431-00-122-006-0-XXX

SUBJECT: Intradepartmental transfer(s)



Contact: Rosie Cantu
Ph#: 292-7025 ext 5408

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
113	Reg Full-Time Employees	250	Unemployment Comp	\$ 290.00
TOTAL				\$ 290.00

REASON: Intradepartmental transfer to cover for estimated shortage in unemployment comp due to " '11 4TH QTR UNEMPL COMP DEFICIT" & "12 1ST QTR UNEMPL COMP DEFICIT".

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-34945

2. I.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - Pct. #2 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-122-693-1-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/08/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/25/2012 10:23 AM
Ana Galvan	Ana Galvan	11/08/2012 03:45 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/25/2012 08:49 AM
	Final Approval Date: 11/09/2012	

AI-35208

2. J.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Commissioner Precinct No. 2

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Pct. #2 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-466-00-122-018-0-114

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available funds as of 11/08/12. Department currently has no existent part-time positions.

Attachments

transfer

salary analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/08/2012 04:20 PM
Sylvia Solis	Sylvia Solis	11/09/2012 09:15 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Rosie Cantu		Started On: 11/08/2012 03:40 PM
	Final Approval Date: 11/09/2012	

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 8, 2012

2012

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for PCT 2 CRC

ACCOUNT NUMBER: 2-1100-466-00-122-018-0-XXX

SUBJECT: Intradepartmental transfer(s)



Contact: Rosie Cantu
Ph#: 292-7025 ext 5408

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
114	Reg Part-Time Employees	211	HEALTH INSURANCE	\$ 4,000.00
114	Reg Part-Time Employees	250	UNEMPLOYMENT	\$ 150.00
TOTAL				\$ 4,150.00

REASON: TRANSFER TO FUND VARIOUS FRINGE BENEFIT EXPENDITURES IN THE PCT 2 CRC DEPARTMENT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_ / _ / _
DATE

ATTEST COUNTY CLERK

PCT. 2 CRC
Salaries Analysis Worksheet
as of 11/08/12

Acct No: 2-1100-466-00-122-018-0

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Salaries & Fringes
113	Regular Full-Time	\$97,623.00	\$3,754.73	5.1	\$19,149.13	\$19,234.35	\$85.22
115	Longevity pay	\$1,140.00	\$47.50	3.0	\$142.50	\$190.00	\$47.50
211	Health Insurance	\$16,656.00	\$694.00	3.0	\$2,082.00	(\$1,719.04)	(\$3,801.04)
212	Life Insurance	\$108.00	\$9.00	1.0	\$9.00	\$45.10	\$36.10
220	FICA	\$7,555.37	\$290.59	5.1	\$1,482.01	\$2,459.64	\$977.63
230	Retirement	\$9,826.92	\$377.96	5.1	\$1,927.59	\$2,987.02	\$1,059.43
250	Unemployment	\$493.82	\$18.99	5.1	\$96.86	(\$18.81)	(\$115.67)
TOTAL		\$133,403.11	\$5,192.77	-	\$24,889.09	\$23,178.26	(\$1,710.83)

AI-34987

2. K.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. #2 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/08/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/26/2012 02:24 PM
Ana Galvan	Ana Galvan	11/08/2012 03:57 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Katia Garcia		Started On: 10/26/2012 02:12 PM
	Final Approval Date: 11/09/2012	

AI-34946

2. L.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - Pct. #3 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2

ACCT. #: 2-1312-431-00-123-014-1-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/25/2012 10:25 AM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:02 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/25/2012 09:07 AM
	Final Approval Date: 11/09/2012	

DATE: October 25, 2012

2012
Transfer



DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for PCT. NO. 3 BCAP- (1312)

ACCOUNT NUMBER: 2-1312-431-00-123-014-1-899

AI-34946 11/13/12

Contact Person: Marcie Jackson

Ph#: (956) 787-1891 Ext. 2010

SUBJECT: **Intrdepartmental 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 Intrdepartmental 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	ACEVEDO S/D #4-CONTINGENCY	312	ACEVEDO S/D #4-INDIRECT COST	\$4,841.96
TOTAL				\$4,841.96

REASON: **Transfer is needed to cover indirect cost for the remainder of the year.**

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-34947

2. M.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - Pct. #3 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2

ACCT. #: 2-1312-431-00-123-312-1-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/08/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/25/2012 10:26 AM
Ana Galvan	Ana Galvan	11/08/2012 03:51 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/25/2012 09:17 AM
	Final Approval Date: 11/09/2012	

DATE: October 25, 2012

2012
Transfer

DEPARTMENT HEAD: Agapito Vargas

DEPARTMENT NAME: Border Colonia Access Program for PCT. NO. 3 BCAP- (1312)



ACCOUNT NUMBER: 2-1312-431-00-123-312-1-731

AI-34947 11/13/12

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
731	HAVANA S/D-ROADS	312	HAVANA S/D-INDIRECT COST	\$1,073.65
TOTAL				\$1,073.65

REASON: **Transfer is needed to cover indirect cost for the remainder of the year.**

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35127

2. N.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

2012 - Pct #3 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-123-005-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/09/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/06/2012 10:32 AM
Ana Galvan	Ana Galvan	11/09/2012 01:48 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Norma Ceballos		Started On: 11/06/2012 10:17 AM
	Final Approval Date: 11/09/2012	

INTRADEPARTMENTAL TRANSFER

DATE: November 5, 2012

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 2-1200-431-00-123-005-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
334	Architectural & Engineering Services	673	Road & Bridge R & M Supplies
346	Hauling & Freight Services	672	Equipment & Vehicle R&M Supplies
609	Agricultural & Landscaping Supplies	672	Equipment & Vehicle R&M Supplies
630	Food	672	Equipment & Vehicle R&M Supplies
640	Reference Materials	672	Equipment & Vehicle R&M Supplies
890	Other	731	Roads
			TOTAL

REASON: Transfer is needed to fund expected expenditures.

DEPARTMENT HEAD SIGNATURE

CC

APPROVED COMMISSIONERS' COURT

ATTEST COUNT

INTRADEPARTMENTAL TRANSFER

: Code,

AMOUNT	
\$	3,000.00
\$	10,000.00
\$	653.01
\$	686.30
\$	1,000.00
\$	10,000.00
\$	25,339.31

DATE

CLERK

AI-34948

2. O.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - Pct. #3 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2

ACCT. #: 2-1312-431-00-123-385-1-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/25/2012 10:26 AM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:02 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/25/2012 09:23 AM
	Final Approval Date: 11/09/2012	

DATE: October 25, 2012

2012

Transfer

DEPARTMENT HEAD: Agapito Vargas



DEPARTMENT NAME: **Border Colonia Access Program for PCT. NO. 3 BCAP- (1312)**

ACCOUNT NUMBER: 2-1312-431-00-123-385-1-731

AI-34948 11/13/12

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
731	LA HOMA RD S S/D-ROADS	312	LA HOMA RD S S/D-INDIRECT COSTS	\$4,000.00
TOTAL				\$4,000.00

REASON:
Transfer is needed to cover indirect cost for the remainder of the year.

DEPARTMENT HEAD SIGNATURE

____ / ____ / ____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-34950

2. P.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - Pct. #3 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2

ACCT. #: 2-1312-431-00-123-470-1-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/08/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/25/2012 10:28 AM
Ana Galvan	Ana Galvan	11/08/2012 03:53 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/25/2012 09:30 AM
Final Approval Date: 11/09/2012		

AI-35159

2. Q.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Comm. J. Palacios

Submitted By: Veronica Lopez, 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?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11/08/12

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 03:27 PM
Veronica Ortiz	Veronica Ortiz	11/08/2012 05:06 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Veronica Lopez		Started On: 11/07/2012 01:11 PM
	Final Approval Date: 11/09/2012	

AI-35174

2. R.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Information

CAPTION

2012 - Pct #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-432-00-123-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/09/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 03:39 PM
Ana Galvan	Ana Galvan	11/09/2012 02:26 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Norma Ceballos		Started On: 11/07/2012 02:51 PM
	Final Approval Date: 11/09/2012	

INTRADEPARTMENTAL TRANSFER

DATE: November 6, 2012

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 2-1100-432-00-123-001-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
334	Pct #3 Sanitation- Arch & Eng. Services	411	Pct #3 Sanitation - Water	\$ 500.00
TOTAL				\$ 500.00

REASON: Transfer is needed to fund expected expenditures.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35095

2. S.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

2012 - Pct. #3 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-141-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/08/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/02/2012 10:06 AM
Ana Galvan	Ana Galvan	11/08/2012 04:26 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 11/02/2012 09:31 AM
	Final Approval Date: 11/09/2012	

DATE: November 2, 2012

2012
Transfer

DEPARTMENT HEAD: Agapito Vargas



DEPARTMENT NAME: Border Colonia Access Program for PCT. NO. 3 BCAP- (1312)

ACCOUNT NUMBER: 2-1312-431-00-123-141-0-899

AI-35095 11/13/12

Contact Person: Marcie Jackson

Ph#: (956) 787-1891 Ext. 2010

SUBJECT: **Intrdepartmental 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 Intrdepartmental 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	CASA DE LOS VECINOS-CONTINGENCY	312	CASA DE LOS VECINOS-INDIRECT COST	\$4,000.00
TOTAL				\$4,000.00

REASON:
Transfer needed to cover indirect costs.

DEPARTMENT HEAD SIGNATURE

____ / ____ / ____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35079

2. T.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Comm. J. Palacios

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2012 - Pct. 4 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-124-005-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

412 --> 529 \$29.75

Funds available as of 11/08/12

Attachments

Intra- Adm LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 03:25 PM
Manuel Chapa	Manuel Chapa	11/08/2012 09:24 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Veronica Lopez		Started On: 11/01/2012 10:32 AM
	Final Approval Date: 11/09/2012	

DATE: November 9, 2012

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
ADM

ACCOUNT NUMBER: 2-1200-431-00-124-005-0-XXX

Contact Person: Veronica Lopez

Ph#: (956) 383-3112 Ext. 4019

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

2012
Intradepartmental Transfer

AI-35079



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
412	Pct 4 Adm- Cable/Satellite TV	529	Pct 4 Adm- Surety & Notary Bonds	\$29.75
TOTAL				\$29.75

REASON:
Transfer needed to fund Pct 4 expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35103

2. U.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Yvonne Ramon

Submitted By: Melanie Esparaza, ELECTIONS
DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2012 - Elections (1100)

BACKGROUND

Attachments

REVISED TRANSFER

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Merlen P. Munoz
Monica Badillo

Date
11/02/2012 01:03 PM
11/02/2012 04:09 PM
Started On: 11/02/2012 12:39 PM

Form Started By: Melanie Esparaza

Final Approval Date: 11/02/2012

DATE: November 2, 2012

2012

Transfer

AI- 35103



DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

Contact Person: Melanie Esparza

Ph#: (956) 318-2570 Ext. 5707

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
664	Elections Dept-Other Minor Equipment	745	Elections Dept-Computer Equipment	\$2,125.00
664	Elections Dept-Other Minor Equipment	601	Elections Dept-Office & Computer Suppl	\$1,075.00
661	Elections Dept-Minor Office Furn & Equip	601	Elections Dept-Office & Computer Suppl	\$3,803.51
			TOTAL	\$7,003.51

REASON:
Transfer needed to help pay for supplies needed for the General Election.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35179

2. V.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Rachel Cavazos, CONSTABLE
PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2012 - Constable Pct. 3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-421-00-293-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-08-12.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 04:50 PM
Veronica Ortiz	Veronica Ortiz	11/08/2012 05:16 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Rachel Cavazos		Started On: 11/07/2012 04:05 PM
	Final Approval Date: 11/09/2012	

AI-35238

2. W.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Rene Perez, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2012 - Hidalgo County Clerks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-40-180-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-09-2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 09:44 AM
Veronica Ortiz	Veronica Ortiz	11/09/2012 09:51 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Rene Perez		Started On: 11/09/2012 09:36 AM
	Final Approval Date: 11/09/2012	

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK



DATE: 11/9/2012

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 2-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
442	EQUIP & VEHICLE RENTAL	743	OFFICE FURN & EQUIPMENT	\$2,450.00
523	PUBLIC OFFICIAL INSURANCE	743	OFFICE FURN & EQUIPMENT	\$250.00
671	BLDG & OTHER STRUC R&M	743	OFFICE FURN & EQUIPMENT	\$250.00
TOTAL				\$2,950.00

REASON: To pay for some up coming needed expenses.



 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-35137

2. X.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Countywide Admin (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 11/09/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 08:10 AM
Ana Galvan	Ana Galvan	11/09/2012 02:48 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Angela Garcia		Started On: 11/06/2012 03:28 PM
	Final Approval Date: 11/09/2012	

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: November 6, 2012

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management

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

CONTACT PERSON: Angela Garcia

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO	
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME
339	OTHER PROF. SERVICES	350	OTHER SERVICES
			TOTAL

REASON: Transfer is needed to pay outstanding Valley Metro invoices.

DEPARTMENT HEAD SIGNATURE

CC D

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

APPROVED COMMISSIONERS' COURT

ATTEST COU

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

t Code,

AMOUNT
6,100.00
6,100.00

ATE

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

NTY CLERK

AI-35063

2. Y.

CC CONSENT

Meeting Date: 11/13/2012

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. #: 2-1293-441-00-340-012-3-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	11/01/2012 07:27 AM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:12 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Mike Escaname		Started On: 10/31/2012 03:39 PM
	Final Approval Date: 11/09/2012	

Date: October 31, 2012
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 2-1293-441-00-340-012-3-
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
2-1293-441-00-340-012-3-603	IMM DIV LOCAL-EDUCATION/IN	2-1293-441-00-340-012-3-747	IMM DIV LOCAL-SOFTWARE	\$7,000.00
				\$ -
Amount				\$ 7,000.00

Revenue Account
 Amount Requested: \$ 7,000.00

Reason: Line item transfer needed to fund anticipated expenditures.

 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-35038

2. Z.

CC CONSENT

Meeting Date: 11/13/2012

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. #: 2-1293-441-00-340-008-3-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	10/31/2012 12:02 PM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:08 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Mike Escaname		Started On: 10/31/2012 11:06 AM
	Final Approval Date: 11/09/2012	

APPROVED COMMISSIONER'S COURT

DATE

ATTEST COUNTY CLERK

AI-35060

2. AA.

CC CONSENT

Meeting Date: 11/13/2012

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

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

2012 - Texas A&M AgriLife Extension Service (1287)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1287-461-20-380-002-3-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-08-12

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/01/2012 07:23 AM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:34 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Nora Linda Cruz		Started On: 10/31/2012 03:24 PM
	Final Approval Date: 11/09/2012	

AI-35064

2. BB.

CC CONSENT

Meeting Date: 11/13/2012

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:

Available funds as of 10/31/12.

Attachments

Intradept. Transfer

Form Review

Inbox
Budget & Management
Ana Galvan
Auditor's Office

Reviewed By
Merlen P. Munoz
Ana Galvan
Angela Garcia

Date
11/01/2012 07:30 AM
11/08/2012 04:51 PM
11/09/2012 03:32 PM
Started On: 10/31/2012 03:46 PM

Form Started By: Olga Garza

Final Approval Date: 11/09/2012

DATE: October 31, 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	671	BLDG & OTHR STRUC R&M SUPP	4,000.00
TOTAL				4,000.00

REASON: **Intradepartmental transfer to cover incoming quotes for restitution project.**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35197

2. CC.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Elections Department

Submitted By: Rosie Cantu, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Elections Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-414-00-130-001-0-121

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-08-12, see attached salary analysis.

Attachments

transfer

salary analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/08/2012 02:18 PM
Sylvia Solis	Sylvia Solis	11/09/2012 09:36 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Rosie Cantu		Started On: 11/08/2012 11:29 AM
	Final Approval Date: 11/09/2012	

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 8, 2012

2012

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Elections Department

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

SUBJECT: Intradepartmental transfer(s)



Contact: Rosie Cantu
Ph#: 292-7025 ext 5408

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
121	Temp Full-Time Employees	220	FICA	\$ 16,837.00
121	Temp Full-Time Employees	230	RETIREMENT	\$ 730.00
121	Temp Full-Time Employees	250	UNEMPLOYMENT	\$ 1,041.00
TOTAL				\$ 18,608.00

REASON: TRANSFER TO FUND VARIOUS FRINGE BENEFIT EXPENDITURES IN THE ELECTIONS DEPT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_ / _ / _
DATE

ATTEST COUNTY CLERK

ELECTIONS
Salaries Analysis Worksheet
as of 11/08/12

Acct No: 2-1100-414-00-130-001-0-XXX

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Salaries & Fringes
113	Regular Full-Time	\$123,452.00	\$4,748.15	5.1	\$24,215.58	\$47,553.04	\$23,337.46
220	FICA	\$68,241.44	\$2,624.67	5.1	\$13,385.82	(\$3,450.52)	(\$16,836.34)
230	Retirement	\$88,758.89	\$3,413.80	5.1	\$17,410.40	\$16,680.38	(\$730.02)
250	Unemployment	\$4,460.06	\$171.54	5.1	\$874.86	(\$165.87)	(\$1,040.73)
TOTAL		\$284,912.39	\$10,958.17	-	\$55,886.66	\$60,617.03	\$4,730.37

AI-35206

2. DD.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Maria Elena Banning

Submitted By: Angela Garcia, BUDGET &
MANAGEMENT

Department: COUNTY COURT #2

Information

CAPTION

2012 - CCL #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-412-00-022-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-09-2012

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/08/2012 04:20 PM
Veronica Ortiz	Veronica Ortiz	11/09/2012 09:42 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Angela Garcia		Started On: 11/08/2012 03:29 PM
	Final Approval Date: 11/09/2012	

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: Nov. 6, 2012

DEPARTMENT

Judge Jaime Palacios

DEPARTMENT NAME:

CC #2

ACCOUNT NUMBER:

2-1100-412-00-022-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:				
OBJECT	OBJECT	TO:	OBJECT	
CODE	NAME	OBJECT	NAME	AMOUNT
		CODE		
890	OTHER	601	Office & Computer Supplies	\$2,250.00
890	OTHER	665	Minor Computer Equipment	500.00
890	OTHER	780	Capital Leases	1,500.00
890	OTHER	745	Computer Equipment	2,200.00
890	OTHER	667	Minor Software	700.00
890	OTHER	619	Other miscellaneous supplies	500.00
890	OTHER	550	Printing and Binding	300.00
			<u>TOTAL</u>	<u>7,950.00</u>

REASON: Monies needed for Computer, Laptops, Xerox Lease, Toners for Printers and Printing

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

NOV. 6, 2012

DATE

ATTEST COUNTY CLERK

AI-35146

2. EE.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Joel Espinoza

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: 93RD DISTRICT COURT

Information

CAPTION

2012 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-412-00-002-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

available funds as of 11/07/12 - \$5112.66

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 01:05 PM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:17 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Angela Garcia		Started On: 11/07/2012 08:58 AM
Final Approval Date: 11/09/2012		

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 11/07/12

DEPARTMENT HEAD: JUDGE RUDY DELGADO

DEPARTMENT NAME: 93RD DISTRICT COURT

ACCOUNT NUMBER: 2-1100-412-00-002-001-0-XXX

CONTACT PERSON: JOEL ESPINOZA

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	583	TRAVEL OUT OF COUNTY	5,000.00
			TOTAL	5,000.00

REASON: TRAVEL FOR REMAINDER OF THE YEAR

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-35181

2. FF.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Pete Lobatos

Submitted By: Angela Garcia, BUDGET &
MANAGEMENT

Department: 139TH DISTRICT COURT

Information

CAPTION

2012 - 139th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-412-00-003-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/09/2012.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 04:55 PM
Ana Galvan	Ana Galvan	11/09/2012 02:53 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Angela Garcia		Started On: 11/07/2012 04:18 PM
	Final Approval Date: 11/09/2012	

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 11/07/12

DEPARTMENT HEAD: JUDGE BOBBY FLORES

DEPARTMENT NAME: 139TH DISTRICT COURT

ACCOUNT NUMBER: 2-1100-412-00-003-001-0-XXX

CONTACT PERSON: PETE LOBATO

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	665	MINOR COMP. EQUIP.	1,000.00
			TOTAL	1,000.00

REASON: PURCHASE COMPUTER

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-34999

2012 Intradep.(line item) Transfers 2. GG.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Esther Cantu, 398TH
DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2012 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-412-00-009-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-08-12

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/29/2012 01:45 PM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:32 PM
Purchasing Department	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Esther Cantu		Started On: 10/29/2012 01:07 PM
	Final Approval Date: 11/09/2012	

October 29, 2012

DEPARTMENT HEAD:

Aida Salinas Flores

DEPARTMENT NAME:

398th District Court

ACCOUNT NUMBER:

2-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for 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 1100-412-00-009-001-0-583	Travel out of County		2-1100-412-00-009-001-0-661	MINOR OFFICE FURNITURE	\$ 500.00
		→			
		→			
		→			
		→			
TOTAL					\$500.00

REASON:

ADDITIONAL MONIES NEEDED

DEPARTMENT HEAD SIGNATURE

October 29, 2012
Date

APPROVED COMMISSIONERS' COURT

DATE

_____/_____/_____
ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED:

1/25/2007

AI-35227

2. HH.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Judge Jesse Contreras

Submitted By: Veronica Ortiz, BUDGET &
MANAGEMENT

Department: 449TH DISTRICT COURT

Information

CAPTION

2012 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-412-00-011-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-08-2012.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Merlen P. Munoz
Angela Garcia

Date
11/09/2012 08:34 AM
11/09/2012 03:32 PM
Started On: 11/08/2012 05:37 PM

Form Started By: Veronica Ortiz

Final Approval Date: 11/09/2012

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 8, 2012

DEPARTMENT HEAD: Judge Jesse Contreras

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 2-1100-412-00-011-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**



Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
661	Minor Office Furniture & Equipment	664	Other Minor Equipment	\$ 880.05
890	Other	745	Computer Equipment	10.00
343	Laundry & Dry Cleaning	748	Other Equipment	150.00
442	Equipment & Vehicle Rentals	748	Other Equipment	488.50
529	Surety & Notary Bonds	748	Other Equipment	43.80
550	Printing & Binding	748	Other Equipment	125.50
535	Postage	748	Other Equipment	170.00
607	Household & Janitorial Supplies	748	Other Equipment	377.07
584	Registration Fees	748	Other Equipment	2,235.00
640	Reference Materials	748	Other Equipment	198.00
743	Office Furniture & Equipment	619	Other Miscellaneous Supplies	650.00
640	Reference Materials	619	Other Miscellaneous Supplies	100.00
TOTAL				\$ 5,427.92

REASON: Transfer is needed to purchase project folder for the year 2013 project and increase purchase order for the remainder of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-35209

2. II.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Eustolia Hernandez

Submitted By: Angela Garcia, BUDGET &
MANAGEMENT

Department: J.P. 1, 1

Information

CAPTION

2012 - J.P. 1/1 (1100)

BACKGROUND

Attachments

LIT

Form Review

Inbox
Auditor's Office

Reviewed By
Merlen P. Munoz

Date
11/08/2012 05:23 PM
Started On: 11/08/2012 03:54 PM

Form Started By: Angela Garcia

Final Approval Date: 11/08/2012

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 11/08/12

DEPARTMENT HEAD: JUDGE GILBERT SAENZ

DEPARTMENT NAME: J.P. 1/1

ACCOUNT NUMBER: 2-1100-412-00-061-001-0-XXX

CONTACT PERSON: EUSTOLIA HERNANDEZ

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
583	TRAVEL OUT OF COUNTY	529	SURETY & NOTARY BONDS	185.00
			TOTAL	185.00

REASON: PAY JUDGES BONDS AND OUTSTANDING NOTARY BOND INVOICE

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-35118

2. JJ.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Robert Leal, J.P. 4, 2

Department: J.P. 4, 2

Information

CAPTION

2012 - J.P. Pct. 4/2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-412-00-068-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 11-08-2012

Attachments

Line Item Transfer 2012 Travel

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/05/2012 10:39 AM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:35 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Robert Leal		Started On: 11/05/2012 10:29 AM
	Final Approval Date: 11/09/2012	

DATE: November 9, 2012

DEPARTMENT HEAD: Homero Jasso

DEPARTMENT NAME: Justice of the Peace Homero Jasso

ACCOUNT NUMBER: 2-1100-412-00-068-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	Equip and Vehicle Rentals	583	Travel Out of County	\$800.00
TOTAL				800.00

REASON: The line item transfer requested is for Hidalgo County Employees to attend a New Court Personnel Training

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-34971

2. KK.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Rene Guerra, Criminal District
Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2012 - HIDTA (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 11-08-12.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	10/26/2012 08:09 AM
Veronica Ortiz	Veronica Ortiz	11/08/2012 04:04 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Nelda Olivarez		Started On: 10/25/2012 04:26 PM
	Final Approval Date: 11/09/2012	

DATE: OCTOBER 25, 2012
 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)

Transfer Number: 17

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.:

<i>FROM</i>		<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
2-1254-412-00-270-014-0- 583	OUT-OF COUNTY EMPLOYEE TRAVEL	2-1254-412-00-270-014-0- 425	PEST CONTROL	3,000.00
2-1254-412-00-270-014-0- 583	OUT-OF COUNTY EMPLOYEE TRAVEL	2-1254-412-00-270-014-0- 442	RENTAL OF EQUIPMENT AND VEHICLES	2,000.00
2-1254-412-00-270-014-0- 583	OUT-OF COUNTY EMPLOYEE TRAVEL	2-1254-412-00-270-014-0- 855	LATE FEES, PENALTIES, AND FINANCE CHARGES	300.00
2-1254-412-00-270-014-0- 583	OUT-OF COUNTY EMPLOYEE TRAVEL	2-1254-412-00-270-014-0- 441	RENTAL OF LAND AND BUILDINGS	2,000.00
2-1254-412-00-270-014-0- 626	Gasoline/Diesel	2-1254-412-00-270-014-0- 423	Custodial	5,200.00
TOTAL				\$ 12,500.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

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

_____/_____/_____
 DATE

_____/_____/_____
 Attest County Clerk
 DATE

_____/_____/_____
 Budget Officer
 DATE

_____/_____/_____
 Approved Commissioners' Court
 DATE

AI-35217

3. A.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct. #2 Parks (1100):

Approval of 2012 interdepartmental transfer within General Fund 1100 from program (008) to program(s) (0018 & 082) in the total amount of \$30,000.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-XXX-00-122-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

interdept trf

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 08:29 AM
Roland Garcia	Rolando Garcia	11/09/2012 10:14 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Katia Garcia		Started On: 11/08/2012 04:25 PM
	Final Approval Date: 11/09/2012	

DATE: November 8, 2012

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.2
Parks

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

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

Contact: Katia Garcia
Ph#: 956-787-1891 Ext. 2027



2012
TRANSFER
AI-35217

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		
2-1100-452-00-122-008-0-711	PCT. 2 PARKS - ROW	(\$17,719.97)
2-1100-452-00-122-008-0-719	PCT. 2 PARKS - LAND	(\$12,280.03)
TO		
2-1100-466-00-122-018-0-748	PCT. 2 SAN JUAN CRC - R&M BLDGS & OTHER STRUCTURES	\$16,000.00
2-1100-466-00-122-082-0-748	PCT. 2 ALAMO CRC - R&M BLDGS & OTHER STRUCTURES	\$14,000.00
TOTAL BUDGET INCREASE (DECREASE)		-

REASON:
Transfer from PCT 2 PARKS into PCT. 2 SAN JUAN & ALAMO CRC's to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-35224

3. B.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct. #2 TXDOT (1315):

Approval of 2012 interfund transfer from Pct. 2 Road Maintenance (fund 1200, program#006) to TXDOT-Nolana Loop Project (fund 1315, program#081) in the amount of \$70,000.00 to fund engineering services.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-XXXX-XXX-XX-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available \$103,221.63 as of 11/8/12.

Attachments

Revised Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/09/2012 08:33 AM
Roland Garcia	Rolando Garcia	11/09/2012 11:01 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Katia Garcia		Started On: 11/08/2012 05:11 PM
Final Approval Date: 11/09/2012		

DATE: November 8, 2012

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct 2
Pct. 2 TXDOT

ACCOUNT NUMBER: 2-1XXX-XX1-0X-121-XXX-0-XXX

CONTACT PERSON: Katia Garcia PHONE: (956) 787-1891 ext. 2027

2012
Interfund Transfer
AI-35224



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
2-1200-431-00-122-006-0-890	Pct. 2 Rd. Maint.-	Other	(70,000.00)
2-1200-491-01-122-315-0-891	Transfers Out-	TXDOT Projects	70,000.00

2-1315-391-01-122-200-0-000	Transfers In-	R & B Pct. 2	70,000.00
2-1315-431-00-122-081-0-731	TXDOT-Nolana Loop-	Roads	70,000.00
TOTAL BUDGET INCREASE (DECREASE)			70,000.00

REASON: Interfund transfer from Pct. 2 R & B (1200) to TXDOT-Nolana Loop (1315) to fund engineering services in the Pct. 2 area.

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT _____

_____/_____/_____
DATE

ATTEST COUNTY CLERK _____

AI-35120

3. C.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Comm. J. Palacios

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4 Sanitation:

Approval of 2012 interdepartmental transfer from Pct 4 Parks (Program 009) to Pct 4 Sanitation (Program 001) in the amount of \$5,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-4X2-00-124-00X-0-XXX

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

BUDGETARY IMPACT:

2-1100-452-00-124-009-0-622 --> 2-1100-432-00-124-001-0-672 \$4,000.00

2-1100-452-00-124-009-0-741 --> 2-1100-432-00-124-001-0-672 \$1,000.00

Funds available as of 11/06/12

Attachments

Pct 4 Interdept

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 03:26 PM
Manuel Chapa	Manuel Chapa	11/08/2012 10:22 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Veronica Lopez		Started On: 11/05/2012 11:35 AM
	Final Approval Date: 11/09/2012	

DATE: November 9, 2012

2012

Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

35120

ACCOUNT NUMBER: 2-1100-4X2-00-124-00X-0-XXX



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

Contact: Veronica Lopez
Ph#: 956-383-3112 Ext. 4019

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:		
2-1100-452-00-124-009-0-622	Pct 4 Parks- Electricity	(\$4,000.00)
2-1100-452-00-124-009-0-741	Pct 4 Parks- Vehicles	(\$1,000.00)
To:		
2-1100-432-00-124-001-0-672	Pct 4 Sanitation- Equip & Veh R&M Suppl	\$5,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:
Transfer needed to cover Pct 4 Sanitations expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-35196

3. D.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Comm. J. Palacios

Submitted By: TONI MATA, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4 (1342):

Approval of 2012 interdepartmental transfer from CO2010 A&B Pct #4 Drain Improv (Program 036) to CO2010 A&B Pct #4 Fike Pond (program 039) in the amount of \$ 107.02.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1342-431-00-124-036-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 11-8-12

Attachments

LIT Fike Pond

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/08/2012 03:25 PM
Manuel Chapa	Manuel Chapa	11/08/2012 04:10 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: TONI MATA		Started On: 11/08/2012 11:15 AM
	Final Approval Date: 11/09/2012	

DATE: November 8, 2012

2012

Transfer

AI-#35196



DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4
CO 2010 A&B Pct4 Drain Improvement

ACCOUNT NUMBER: 2-1342-431-00-124-036-0-890

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

Contact: Toni Mata
Ph#: 956-383-3112 Ext. 4002

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:		
2-1342-431-00-124-036-0-890	CO2010 A&B Pct4 Drain Improv.- Other	(107.02)
To:		
2-1342-431-00-124-039-0-733	CO2010 A&B Pct4 Fike Pond -Drainage Ditches	\$107.02
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:
Transfer to cover cost to fix drain line.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____ / ____ / ____
DATE

ATTEST COUNTY CLERK

AI-35042

3. E.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Pct #4

Submitted By: Manuel Chapa, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. #4 C.O. 2010 A&B Series (1342):

Approval of 2012 interdepartmental transfer within Certificate of Obligations Series 2010A&B - Precinct #4 Drainage Improvement Project from (program 036) to Dickerson Pond (program 048 - \$42,617.03), and to North Branch Drain (program 049 - \$3,227.91) in the total amount of \$45,844.94 to fund October 2012 Drainage - Labor (PP#20&21) & Fuel Reimbursements.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1342-431-00-124-036-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 11-08-12

2-1342-431-00-124-036-0-890 --> 2-1342-431-00-124-0XX-0-733 \$45,844.94

To fund October 2012 Drainage Labor & Fuel reimbursements.

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Manuel Chapa (Originator)	Manuel Chapa	11/08/2012 01:49 PM
Budget & Management	Merlen P. Munoz	11/08/2012 02:09 PM
Olga Garza	Olga Garza	11/09/2012 09:25 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Manuel Chapa		Started On: 10/31/2012
	Final Approval Date: 11/09/2012	

AI-35245

3. F.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Sergio Cruz, BUDGET &
MANAGEMENT

Submitted By: Erika Zamora, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co. Wide Adm. (1100):

Approval of 2012 interdepartmental transfer from Co Wide Comm Syst to Co Wide Adm-Contingency in the amount of \$ 234,000.00.

BACKGROUND

Attachments

Interdept transfer

Form Review

Inbox
Auditor's Office

Reviewed By
Angela Garcia

Date
11/09/2012 03:32 PM

Form Started By: Erika Zamora

Started On: 11/09/2012 02:30 PM

Final Approval Date: 11/09/2012

DATE: November 13, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Co.
Wide Adm.

ACCOUNT NUMBER: 2-1100-4XX-00-XXX-0XX-0-89X

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		
2-1100-421-00-280-083-0- 890	CO WIDE COMM SYST OTHER	(234,000.00)
TO		
2-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	234,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To transfer available monies to Co. Wide Adm.-Contingency to fund Jail-Room & Board expenditures for the month of October.

SIGNATURE

____ / ____ / ____

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-35246

3. G.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Sergio Cruz, BUDGET &
MANAGEMENT

Submitted By: Erika Zamora, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Adm (1100):

Approval of 2012 interdepartmental transfer from Pauper Burial to Co Wide Adm-Contingency in the amount of \$17,500.00.

BACKGROUND

Attachments

Interdept Transfer

Form Review

Inbox
Auditor's Office

Reviewed By
Angela Garcia

Date
11/09/2012 03:32 PM

Form Started By: Erika Zamora

Started On: 11/09/2012 02:33 PM

Final Approval Date: 11/09/2012

DATE: November 13, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Co.
Wide Adm.

ACCOUNT NUMBER: 2-1100-4XX-00-XXX-002-0-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		
2-1100-444-00-240-002-0- 345	PAUPER BURIAL PAUPER BURIAL SERVICES	(17,500.00)
TO		
2-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	17,500.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: To transfer available monies to Co. Wide Adm.-Contingency to fund 10% cash match for Discretionary Grant being applied for by the Health Dept.

SIGNATURE

_____/_____/_____
DATE

COMMISSIONERS COURT

ATTEST, COUNTY CLERK

AI-35247

3. H.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Sergio Cruz, BUDGET &
MANAGEMENT

Submitted By: Erika Zamora, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Jail (1100):

Approval of interdepartmental transfer from Co. Wide Adm-Contingency to Jail in the amount of \$304,605.00 to fund room & board expenditures for the month of October.

BACKGROUND

Attachments

Interdept Transfer

Form Review

Inbox
Auditor's Office

Reviewed By
Angela Garcia

Date
11/09/2012 03:32 PM

Form Started By: Erika Zamora

Started On: 11/09/2012 02:35 PM

Final Approval Date: 11/09/2012

DATE: November 13, 2012

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for Jail

ACCOUNT NUMBER: 2-1100-4XX-XX-XXX-002-0-X9X

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	(304,605.00)
TO		
2-1100-423-21-280-002-0- 590	JAIL ROOM & BOARD	304,605.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:
To fund room & board expenditures for the month of October.

SIGNATURE

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT

AI-35248

4. A.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Sergio Cruz, BUDGET &
MANAGEMENT

Submitted By: Erika Zamora, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Transfers In-General Fund (1293):

Approval of interfund transfer from Co Wide Adm-Contingency to Transfers In-General Fund in the amount of \$17,500.00 to fund cash match for Discretionary Grant being applied for.

BACKGROUND

Attachments

Interfund transfer

Form Review

Inbox
Auditor's Office

Reviewed By
Angela Garcia

Date
11/09/2012 03:32 PM

Form Started By: Erika Zamora

Started On: 11/09/2012 02:52 PM

Final Approval Date: 11/09/2012

DATE: November 13, 2012

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Transfers In-General Fund (1293)

ACCOUNT NUMBER: 2-1XX-XXX-0X-XXX-XXX-X-XXX

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

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

2012
Interfund Transfer



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
2-1100-415-00-115-002-0-	899	Co Wide Adm	Contingency	(17,500.00)
2-1100-491-01-000-293-3-	891	Transfers Out-	Health Grants	17,500.00
2-1293-391-01-000-100-3-	000	Transfers In-	General Fund	17,500.00
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: Interfund transfer from Co Wide Adm-Contingency (1100) to Transfers In-General Fund (1293) to fund 10% cash match for discretionary grant being applied for by health dept .

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-35152

5. A.

CC CONSENT

Meeting Date: 11/13/2012

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)

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 11-13-12

Pct 2 & 4 Cert Plat & Utility Status 11-13-12

Pct 3 Cert Plat & Utility Status 11-13-12

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/07/2012 01:09 PM
Olga Garza	Olga Garza	11/08/2012 11:32 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Irma Castillo		Started On: 11/07/2012 10:55 AM
	Final Approval Date: 11/09/2012	

PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	CESAR H. CEPEDA	1-9108
2.	JOSE ORTEGA	1-9382
3.	JULIO C. GRANDADOS	1-9181
	COMM. COURT: November 13, 2012	



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: 1-9181

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: Julio Cesar Granados

Address: #845 west Rosevelt
Donna Texas
78537

Phone: (956) 4755612

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	<u>1 / 1</u>	<u>1 / 1</u>

Water Supplier: NAWSC

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

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

regarding the land described as:

Pincon De Palmas lot #52

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;
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 5-11-99);

(verified by Gilbert Pecina);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

[Signature]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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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

Precinct 1 2 3 4

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

Application No: 1-9181

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: Julio Cesar Grandos

Address: #845 West Rosevelt
Dooda Texas

Phone: (956) 475 5612

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

Wesgate 0 493 y villa 13 en la esquina
(Rincon De Palmas lot #52)

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Julio C Grandos 11-5-12
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:

10/7/12
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-9181

Jul. 13, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596
TEL 968-4724 FAX 447-8612

R2846-00-000-0052-00

[1] OWNER: GRANADOS, JULIO C
845 W. ROOSEVELT
DONNA TX 78537

[7] LEGAL DESC./NAME OF SUBDIVISION
RINCON DE PALMAS LOT 52
C-25

Telephone No. 475-5612

LOCATION: 0 493 7 MILE 13 N.

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

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

[10] EST. COST OF CONST.: \$4,000

[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: NEW RES. ZONE C

Special Conditions: No construction allowed over any easements.

MUST COMPLY WITH ALL COUNTY SETBACKS & REG.

FRONT 25' REAR 50' SIDE 6' EASTSIDE 25'
18" ABOVE CENTERLINE OF STREET

**FOR COUNTY USE ONLY
APPLICATION FEES**

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No./Suffix: C950B

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.

[Signature] 7-9-12
Prepared by Date

[Signature] 7-13-12
Approved by Date

[Signature] 7-13-12
Signature of Owner or Applicant Date

[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: June 6, 2012

Grantor: BOB A. GASTON

Grantor's Mailing Address: (including county)

P. O. Box 2428
Edinburg, Texas 78540
Hidalgo County, Texas

Grantee: JULIO CESAR GRANADOS LARA

First Grantee's Social Security Number: on file

Second Grantee's Social Security Number: on file

Grantee's Home Phone Number:

Grantee's Work Phone Number:

Grantee's Mailing Address (including county):

845 W. Roosevelt
Donna, Texas 78537
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 Twenty Nine Thousand Four Hundred and 00/100 Dollars (\$29,400.00), 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 Dennis E. Hendrix, Trustee.

Property (including any improvements):

Lot(s) 52, Rincon De Palmas Subdivision, Hidalgo County, Texas, according to the map recorded in Volume 34, Page 94, Map Records in the office of the County Clerk of 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 on 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.

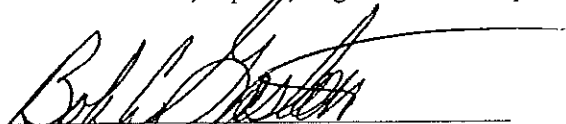
SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating,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

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 the singular and 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 improvement; (iii) the quality of the labor and materials included in any improvements; (iv) the soil condition; 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 content, requires, singular nouns and pronouns include the plural.




 BOB A. GASTON

(Acknowledgment)

State of Texas
 County of Hidalgo

This instrument was acknowledged before me on the 18th day of June, 2012, by BOB A. GASTON.

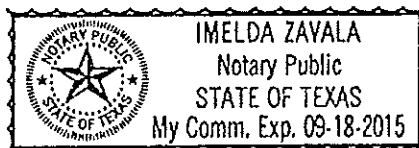


 Notary Public, State of Texas

AFTER RECORDING RETURN TO:

SALESPERSON: BOB A. GASTON

BOB A. GASTON
 P. O. BOX 2428
 EDINBURG, TEXAS 78540





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.
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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

Precinct 1 2 3 4

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

Application No: 1-9382

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: Jose Ortega

Address: 3505 Chaparral
Mercedes, TX
78570

Phone: 956-314-1985

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

Water Supplier: NAWSC

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

Account/ESI No.: NIA
 Temporary Pole Permanent Service

regarding the land described as:

LA Paloma #1 lot 4 BIK#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; water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 5/20/80);

(verified by Gilbert Pecina);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

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

Precinct ① 2 3 4

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

Application No: 1-9382

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: Jose Ortega
Address: 3505 Chaparral St.
Mercedes, TX 78570
Phone: 956-314-1985

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

LA Paloma #1 lot # 4 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

Jose Ortega
Requesting Party (Signature)

11/6/12
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:

11/7/12
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-9382

Sep. 28, 2012

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

L1650-01-001-0004-00

[1] OWNER: ORTEGA, JOSE

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PALOMA #1 LOT 4 BLK 1

P.O. BOX 1473
WESLACO, TX. 78596

Telephone No. 314-1985

LOCATION: 0 1015 & MILE 11 1/2

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

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

[10] EST. COST OF CONST.: \$7,000

[5] SIZE OF STRUCTURE: 784 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES NO
[checked] YES

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 15' FINISH FLOOR OF ELEV.
18" NATURAL GROUND.

FOR COUNTY USE ONLY
APPLICATION FEES

[Signature] 9/28/12
Prepared by Date

OTHER
TOTAL AMOUNT \$30.00

[Signature] 9/28/12
Approved by Date

Light [X] Water [X]

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

Community No. 480331

Certification of Elevation
Required: YES [checked] NO BFE

[Signature] 9/28/12
Signature of Owner or Applicant Date

- 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.

WARRANTY DEED

Date: September 15, 2005

Grantor: GUADALUPE LONGORIA, A Single Woman

Grantor's Mailing Address (including county): 7805 Aaron Avenue
Pharr, Texas, Texas 78577

Grantee: JOSE ORTEGA, A Single Man

Grantee's Mailing Address (including county): P.O. Box 1473
Weslaco, Texas 78596

Consideration: Cash, other valuable consideration


Property (including any improvements): Lots 3 and 4, Block 1, LA PALOMA SUBDIVISION, UNIT NO. 1, Hidalgo County, Texas, according to the map or plat recorded in Volume 21, Page 96, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:

1. Restrictions recorded in Volume 26, Page 169, Map Records of Hidalgo County, Texas, but omitting any covenant or restrictions based on race, color, religion, sex, handicap, familial status, or national origin unless and only to the extent that the covenant, condition or restriction (a) is exempt under Title 42 of the United States Code, or (b) relates to handicap, but does not discriminate against handicapped persons.
2. Easements, rights, rules, and regulations in favor of Hidalgo and Cameron Counties Water Control District No. 9.
3. All oil, gas, and other minerals reserved in Deed recorded in Volume 723, Page 282 and Volume 1671, Page 388, Deed Records of Hidalgo County, Texas.
4. Standby fees, taxes and assessments by any taxing authority for the year 2005, and subsequent years, and subsequent taxes and assessments by any taxing authority 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 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, by, through or under Grantor but not otherwise.

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

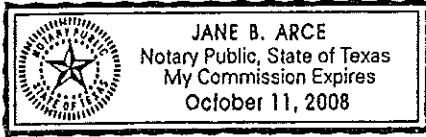

GUADALUPE LONGORIA, A Single Woman

STATE OF TEXAS
COUNTY OF HARRIS

§
§
§

ACKNOWLEDGMENT

This instrument was acknowledged before me on the 15th day of September, 2005, by GUADALUPE LONGORIA.



Jane B. Arce

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Law Office of Juan R. Molina
710 S. Texas Blvd
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICE OF:
Law Office of Juan R. Molina
710 S. Texas Blvd,
Weslaco, Texas 78596



County of Hidalgo

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

On-Site Sewerage Inspection Report

Owner: _____ Permit #: _____
Address: _____ Phone #: _____
Location: _____ No. Bedrooms: _____
Tank Type: _____

Inside diameter: _____
Inside length of sides: _____
Liquids depth or distance from tank bottom to outlet bottom: _____
Airspace (approximately): _____
Approximate gallon cap.: _____

Drain Field: Trench _____ Bed: _____ Evapotranspiration: _____
Distance from private well: _____
Distance from foundation: To tank: _____ To drainfield: _____
Distance from property line: To tank: _____ To drainfield: _____
Depth of Trench: _____ Width of trench: _____
Backfill material: Ib: _____ II: _____ III: _____

Dimensions: _____ X _____ = _____ Sq. Ft.

Gravel: Natural: _____ Crushed: _____ Washed: _____
Amount: _____ yards, or Tons (per installation)

Pipe: Type: _____ 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: _____ License No.: _____

Remarks: _____

Inspector: _____ Date: _____

D.R. Lic. # _____



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

Precinct 1 2 3 4

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

Application No: 1-9108

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: Cesar H. Cepeda

Address: 3576 Mile 4 N.
Mercedes, Tx 78570

Phone: (956) 325-3843
(956) 325-9184

regarding the land described as:

Bio Bico Acres East lot #33

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

Water Supplier: N/A

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

Account/ESI No.: 10032789436583625
[] Temporary Pole [] Permanent Service

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;
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 02/24/04);

Gilbert Petina

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

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
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Mission, TX 78572
956-205-7045
956-205-7049

Precinct 1 2 3 4

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

Application No: 1-9108

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: Cesar Cepeda
Address: 3576 Mile 4 North
Mercedes, Tx 78570
Phone: (956) 325-9184

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

Rio Rico Acres East lot#33

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature] 11/11/12
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:

11/7/12
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-9108

Jun. 22, 2012

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

R3118-00-000-0033-00

[1] OWNER: CEPEDA, CESAR H.
7417 AMARILLO LANE
PHARR, TEXAS 78579

[7] LEGAL DESC./NAME OF SUBDIVISION
RIO RICO ACRES EAST LOT 33

Telephone No.

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: META

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

[10] EST. COST OF CONST.: \$270,000

[5] SIZE OF STRUCTURE: 3,250 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
NO

[6] USE OF BUILDING: REST. ZONE C-25

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL SETBACKS & REGULATIONS
SETBACK FRONT:98.5 REAR:40' SIDES:6'
MIN. ELEV. ABOVE TOP OF PAVEMENT 18"

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT \$30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 525B Pct: 1

Community No.: 480324

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.

Prepared by [Signature] Date 6/22/12

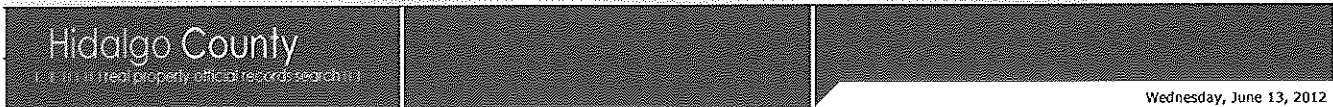
Approved by [Signature] Date 6/22/12

Signature of Owner or Applicant [Signature] Date 6/22/12

[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.



Place your cursor on the buttons below and a description of what each button is used for will appear.

[Back to the search page](#)

Printing Instructions



Doc-2187340

Stewart Title of Cameron County, Inc.

GF# 21102051

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 OF RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED with VENDOR'S LIEN

Date: February 22, 2011

Grantor: JOSE MARIA FLORES and ALMA ALICIA FLORES, husband and wife

Grantor's Mailing Address (including county):

18840 SW 356th Street
Florida City, Florida 33034
Miami-Dade County

Grantee: CESAR H. CEPEDA and wife, AMANDA LEAL

Grantee's Mailing Address (including County):

7417 Amarillo Lane
Flatt, Texas 78577
Hidalgo County

CONSIDERATION: Ten and no/100ths (\$10,00) Dollars and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of One Hundred Sixty-Five Thousand and no/100ths (\$58,000.00), executed by Grantee and 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 Anthony B. James, Trustee

PROPERTY (including any improvements):

Lot Thirty-three (33), RIO RICO ACRES EAST SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 44, Pages 125-127, Map Records, Hidalgo County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. Restrictions recorded under Document No. 1313891 and in Volume 44, Page 125, Map Records of Hidalgo County, Texas.
2. Visible and apparent encumbrances on and across the property herein described.
3. An undivided 1/2 interest in all oil, gas and other minerals on, in, under or that may be produced from the subject property as set forth in instrument dated September 1, 1962, recorded in Volume 1044, Page 588, Deed Records, Hidalgo County, Texas.
4. Oil, Gas and Mineral Leases dated May 29, 1938, recorded in Volume 19, Page 181, dated March 4, 1941, recorded in Volume 44, Page 421, dated October 12, 1951, recorded in Volume 120, Page 417, dated October 6, 1959, recorded in Volume 243, Page 576, dated June 1, 1971, recorded in Volume 333, Page 656, dated June 7, 1976, recorded in Volume 359, Page 560, dated June 2, 1976, recorded

Warranty Deed with Vendor's Lien

Page 1


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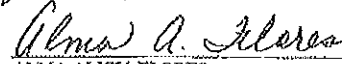
- in Volume 361, Page 101 and dated November 20, 1981, recorded in Volume 413, Page 507, Oil and Gas Records, Hidalgo County, Texas.
5. Oil, Gas and Mineral Lease dated January 14, 2000, recorded under Clerk's File No. 850960, Official Records, Hidalgo County, Texas.
 6. Basement and/or other rights, if any, as set forth in Warranty Deed dated March 8, 1907, recorded in Volume P, Page 367, Deed Records, Hidalgo County, Texas.
 7. Basement and/or other rights, if any, as set forth in unfiled instrument dated February 24, 1949, recorded in Volume 658, Page 113, Deed Records, Hidalgo County, Texas.
 8. Conveyance of Pipeline and Rights of Way dated December 30, 1958, recorded in Volume 933, Page 344, Deed Records, Hidalgo County, Texas.
 9. Easements, Rules, Regulations and Rights in favor of Hidalgo & Cameron Counties Irrigation District No. 9.
 10. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
 11. Minimum floor elevation; ninety-five and eight tenths foot (95.8') minimum setback line along the front; twenty-five foot (25') minimum setback line along the rear; ten foot (10') minimum setback line along the sides; fifty foot (50') gas line easement and fifteen and eighty-three tenths foot (15.83') utility easement to Military Highway Water Supply Company; as per map or plat recorded in Volume 44, Page 125-127, Map Records, Hidalgo County, Texas.
 12. Easements or claims of easements which are not recorded in the public records.
 13. 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.

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 and Grantee's heirs, executors, administrators and successors are hereby bound 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.


JOSE MARIA FLORES


ALMA ALICIA FLORES

Doc-2187349

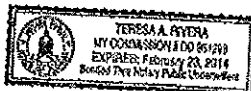
(Acknowledgment)

STATE OF Florida

COUNTY OF Mia-Dade

This instrument was acknowledged before me on ~~February~~ ^{March} 1st, 2011, by JOSE MARIA FLORES and ALMA ALICIA FLORES, husband and wife

Teresa A. Rivera
Notary Public, State of Florida *Teresa A. Rivera*
2-23-2014



Stewart Title GE# 2110 2051

PREPARED IN THE LAW OFFICE OF:

Hodges & James
Attorneys at Law
402 South "F" Street, 2nd Floor
Harlingen, Texas 78550

WHEN RECORDED RETURN TO:

Mt. and Mrs. Cesar R. Cepeda
7417 Aracillo Lane
Pharr, Texas 78577

Warranty Deed with Vendor's Lien

Page 3

PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	Liliana C. Flores	4-11633
2.	Jose H. Resendez	4-11845
COMM. COURT: November 13, 2012		



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

Precinct 1 2 3 4

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

Application No: 4-11633

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: Liliana C. Flores

Address: 5708 Barry Drive
Edinburg, TX 78542

Phone: (956) 537-7484

Approved by Environmental Health:	Temporary Service _____	Final Service <u>[Signature]</u>
Inspection/Permit No:	Authorized Signature _____	Authorized Signature <u>[Signature]</u>
Date Approved:	<u>1 1</u>	<u>11 16 12</u>

Water Supplier: N/A

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

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

regarding the land described as:

Pueblo de Palmas #12 Lot 12,

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;
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 05-01-12)

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

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
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Mission, TX 78572
956-205-7045
956-205-7049

Precinct 1 2 3 4

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

Application No: 4-11633

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: Lilliana C. Flores

Address: 5708 Barry Drive

Edinburg Tx 78542

Phone: (956) 537-74-84

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

Pueblo De Palmas #12 Lot #12

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Lilliana C. Flores
Requesting Party (Signature)

11/07/12
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:

11/07/12
Date

[Signature]
County Official

SPECIAL 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: JUNE 1, 2012

Grantor: JGF ENTERPRISES, L.P.

Grantor's Mailing Address (including county):

P.O. BOX 1000
MISSION, TEXAS 78573-1000
HIDALGO COUNTY

Grantee: LILLIANA C. FLORES
RENE FLORES-LOPEZ

Grantee's Mailing Address (including County):

501 E JASMINE APT 315
MCALLEN, TX 78501
HIDALGO COUNTY

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note (the "Purchase Note") of even date, that is in the principal amount of \$19,450.00 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# 12, PUEBLO DE PALMAS, PHASE 12, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN DOCUMENT NUMBER 2304814, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS

Reservations From and Exceptions to Conveyance and Warranty:

SAVE AND EXCEPT all oil, gas, and other minerals not previously reserved by prior Grantors are expressly reserved by grantor herein, together with 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;

SUBJECT TO Only one temporary or permanent single-family dwelling may be located on each lot, which is restricted to single family use by the plat of the subdivision and/or by restrictive covenants referred to in this instrument.

SUBJECT TO Declaration of Restrictive Covenants, recorded as Document Number 2304904 recorded in the Official Records of Hidalgo County, Texas, and all subsequent Amendments of declaration of restrictive covenants recorded in the Official Records of Hidalgo County, Texas;

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

JGF ENTERPRISES, L.P.

BY: _____

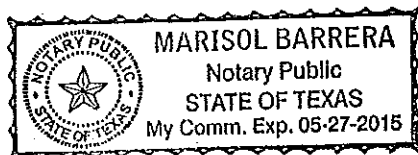
JGF
J. Gary Frisby, President
JGF LAND CO., INC.
Its sole general partner

ACKNOWLEDGMENT

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on June 1 2012,
by J. Gary Frisby, President of JGF LAND CO., INC. the sole General Partner of JGF
ENTERPRISES, L.P., a Texas Limited Partnership on behalf of said Partnership.

Marisol Barrera
Notary Public, State of Texas



PREPARED IN THE OFFICE OF:

JGF ENTERPRISES, L.P.
P.O. BOX 1000
MISSION, TEXAS 78573-1000

AFTER RECORDING RETURN TO:

LILLIANA C. FLORES
RENE FLORES-LOPEZ
501 E JASMINE APT 315
MCALLEN, TX 78501

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11633
Jun. 20, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

P9277-12-000-0012-00

[1] OWNER: FLORES, ILIANA C. & RENE
FLORES-LOPEZ
5708 BARRY DR.
EDINBURG, TX. 78542
Telephone No. 537-7484

[7] LEGAL DESC./NAME OF SUBDIVISION
PUEBLO DE PALMAS #12 LOT 12

LOCATION: 0 2812 & CARMEN AVILA

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

[4] PURPOSE OF APPLICATION: MOBILE HOMES
01- RESIDENTIAL NEW SINGLE DWELLING

[10] EST. COST OF CONST.: \$1,500

[5] SIZE OF STRUCTURE: 154-Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: RESIDENTIAL M/H

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY, STATE, CITY, FEMA
REGULATIONS FRONT-25' REAR-15' SIDES-6'

FOR COUNTY USE ONLY
APPLICATION FEES

Rodolfo Rin
Prepared by Date 6-20-12

OTHER _____
TOTAL AMOUNT \$30.00

Rodolfo Rin
Approved by Date 6-20-12

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325-0 Pct: 4

Community No.: 470334

Certification of Elevation
Required: YES NO BFE

Rene Flores
Signature of Owner or Applicant Date 6-20-12

- 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

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

Precinct 1 2 3 4

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

Application No: 4-11845

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: Jose H Resendez

Address: 11523 Grape wood Circo
Houston Tx 77089

Phone: (713) 825-6293

Approved by Environmental Health:	Temporary Service	Final Service
Authorized Signature	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	<u>1 / 1</u>	<u>1 / 1</u>

Water Supplier: N.A.W.S.C

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

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

regarding the land described as:

Wentzen Ranches lot #34

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

- A plat has been prepared;
- A plat has been reviewed and approved by the Commissioners Court; water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 10/02/01);

(verified by Murray Cede);

(verified by Jose Resendez 10-31-11);

(verified by Jose Resendez 10-31-11);

(verified by Murray Cede);

[Signature]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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956-205-7049

Precinct 1 2 3 4

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

Application No:

4-11845

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:

Jose H. Resendez *(Signature)*

Name: Orlando Resendez

Address: 1521 America St.

Edinburg Tx 78542

Phone: (950) 207-4333

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

Venetian Ranches Lot #34

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jose H. Resendez
Requesting Party (Signature)

11/07/12
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:

11/07/12
Date

[Signature]
County Official

SIERRA TITLE
CLOSER
OF # 3144615

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.

General Warranty Deed

Date: January 27, 2012

Grantor: **BRAD A. HAUSERMAN and wife, VICTORIA HAUSERMAN**

Grantor's Mailing Address: 4508 Butterfield Rd.
Hillside, Illinois 60162
Cook County

Grantee: **JOSE H. RESENDEZ and wife, VIVIAN RESENDEZ**

Grantee's Mailing Address: 11523 Grapewood Circle
Houston, Texas 77089
Harris County

Consideration: TEN AND NO/100THS DOLLARS (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged

Property (including any improvements):

Lot 34, VENETIAN RANCHES, Hidalgo County, Texas, according to map thereof recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on October 18, 2001, under Clerk's File No. 1018059 and amended October 24, 2001, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on October 24, 2001, under Clerk's File No. 1019286, and second amended filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 20, 2001, under Clerk's File No. 1027253, and third amended filed for record in the Office of the County Clerk of Hidalgo County, Texas, on January 25 2002, under Clerk's File No. 1045615, and fourth amended filed for record in the Office of the County Clerk of Hidalgo County Texas, on February 8, 2002, under Clerk's File No. 1050180, and by instrument recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted by D. L. Osborne, et ux to Tennessee Gas Transmission Company, by instrument dated May 8, 1950, recorded in Volume 690, Page 249, Deed Records of Hidalgo County, Texas.

Right of Way Easement in favor of Hidalgo County Irrigation District No. 1, as set forth in instrument recorded in Volume 1890, Page 62, Official Records, Hidalgo County, Texas.

Right-of-Way Easement granted by Dorothy Beatz Jackson to Kenneth E. Jackson and wife, Patricia West Jackson, by instrument dated May 28, 1997; filed for record in the Office of the County Clerk of Hidalgo County, Texas, on June 5, 1997 under Clerk's File No. 602793.

Right-of-Way Easement granted by Richard A. Garza to Central Power and Light Company, by instrument dated March 27, 2002, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on September 4, 2002, under Clerk's File No. 1117442.

Utility Easement as shown by instrument dated April 10, 2002, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on May 22, 2002, under Clerk's File No. 1085048.

Easements and conditions as shown on the Map recorded in Volume 38, Page 115 and 116, Map Records of Hidalgo County, Texas

Easements, rights, rules, and regulations in favor of Hidalgo County Irrigation District No. 1.

Easements, or claims of easements, which are not of public record.

Oil and Gas Lease in favor of Hale Schaleben recorded in Volume 315, Page 857, Volume 315, Page 896, and in Volume 316, Page 177, all in Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated November 28, 1961, from C. J. Seigrist et ux to Charles A. Brandt recorded in Volume 268, Page 566 Oil and Gas Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved and/or conveyed in Deeds recorded in Volume 804, Page 299, Volume 895, Page 462 and Volume 900, Page 503, all in Deed Records of Hidalgo County, Texas.

All oil, gas and other minerals reserved and/or conveyed in Deeds recorded in Volume 735, Page 380, Volume 1306, Page 121 and Volume 1310, Page 59, Deed Records, Hidalgo County, Texas.

Terms, conditions and stipulations contained in non-drilling agreement dated May 1, 2001, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on May 22, 2001, under Clerk's File No. 972119.

No building permitted over any easements and no fill or permanent structures shall allowed within easements, as shown on plat recorded in Volume 38, Pages 115 and 116, Map Records of Hidalgo County, Texas.

All rights, titles and interests in and to all portions of the subject property lying within a drainage ditch, drainage pipe, drainage line, a canal or an irrigation line as may be claimed in fee by Hidalgo County Irrigation District No. 1.

Terms, conditions and stipulations as contained in Certificate of Resolution as shown in instrument filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 29, 2002, under Clerk's File No. 1105777.

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.

All ad valorem taxes for the year 2012 and all subsequent years.

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 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 and Exceptions to Conveyance and Warranty.

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties, (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed.

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

Brad A. Hauserman
BRAD A. HAUSERMAN

Victoria Hauserman
VICTORIA HAUSERMAN

(Acknowledgment)

STATE OF ILLINOIS
COUNTY OF COOK

This instrument was acknowledged before me on the 31st day of January, 2012, by BRAD A. HAUSERMAN.

Patricia Mendoza
Notary Public, State of ILLINOIS



(Acknowledgment)

STATE OF *ILLINOIS*
COUNTY OF *COOK*

This instrument was acknowledged before me on the *31st* day of January, 2012, by VICTORIA HAUSERMAN.

Patricia Mendoza
Notary Public, State of *Illinois*



AFTER RECORDING RETURN TO:
JOSE H. RESENDEZ and VIVIAN RESENDEZ
11523 Grapewood Circle
Houston, Texas 77089

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: *GF#3144615;DS/1a*

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11845
Oct. 1, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

V3054-00-000-0034-00

[1] OWNER: JOSE H. RESENDEZ

1521 AMERICA ST.
EDINBURG TX. 78542

Telephone No. -

[7] LEGAL DESC./NAME OF SUBDIVISION
VENETIAN RANCHES LOT 34

(713)825-6293

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE

25- RESIDENTIAL NEW SINGLE DWELLING

[5] SIZE OF STRUCTURE: 4,156 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL

LOCATION: 0 C.CHAVEZ & CURRY

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: \$14,000

[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-71.2 SIDES-6'

FOR COUNTY USE ONLY APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

Light Water

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

Community No.: 0325-2

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.

Rocky Reis 10-1-12
Prepared by Date

AARON H 10-1-12
Approved by Date

Jose H. Resendez 10-1-12
Signature of Owner or Applicant Date

[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. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	CINDY IBARRA	3-13007
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: NOVEMBER 13, 2012	



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: 3-13007
11/5/12

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: Cindy Ibarra

Address: 7421 IDA DR.
Mission TX,
78572

Phone: 956-874-9369

Approved by Environmental Health:	Temporary Service	Final Service
_____	_____	_____
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u>1 / 1</u>	<u>11/5/12</u>

Water Supplier: NA

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

Account/ESI No.: 100327894-
 Temporary Pole Permanent Service

regarding the land described as:
Villa-Kama East Phs Lot 547

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

- A plat has been prepared;
- A plat has been reviewed and approved by the Commissioners Court;
- water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 10-4-04);
 (verified by Sandra Carter);
 (verified by Sandra Carter);
 (verified by Sandra Carter);
 (verified by Sandra Carter);

Sandra Carter 11/5/12
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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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: 3-13007

11/5/12

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: Cindy Ibarra

Address: 7421 IDA DR

Mission TX 78572

Phone: 956-874-9369

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

Villa-Rama East Ph5 Lot 547

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Cindy Ibarra
Requesting Party (Signature)

11/5/2012
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:

11/5/12
Date

Sandra Carter
County Official

WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

KNOWN ALL MEN BY THESE PRESENTS:

THAT THE UNDERSIGNED, Rick Martin Individually and dba Villa Rama East, whose address is 7208 W. Expressway 83, Mission, Hidalgo County, Texas 78572, hereinafter referred to as "Grantor", for and in consideration for the sum of \$10.00 cash, and other good and valuable consideration in hand paid by the Grantee, herein named, the receipt and sufficiency of which is hereby fully acknowledged and confessed, and the further consideration of the execution and delivery by the grantee of that one certain promissory note of even date herewith in the principal sum of \$20,495.00 payable to the order of Grantor as therein specified 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 Jack A. Martin, TRUSTEE, has Granted, sold, and CONVEYED and by these presents

does hereby GRANT, SELL and CONVEY unto Juan G. Gonzalez & Cindy Ibarra

whose address is 7730 Villa Rama South Mission

Hidalgo County, Texas 78572 herein referred to as "Grantee", the real property (including any improvements) described as follows:

Lot 547 Villa Rama East Subdivision Phase 5 Hidalgo County, Texas

This conveyance, however, is made and accepted subject to any and all reservations, exceptions, leases, easements, restrictions, rights, uses and regulations of records or visible taxes for this year and any subsequent years and save and except all water rights and oil, gas and other minerals.

As a material part of the consideration for this deed, Grantor and Grantees are taking the property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the property is fit for a particular purpose. Grantees acknowledge that Grantees are not relying upon any presentation, statement or other assertion with respect to the property condition but is relying upon Grantees' examination of the property. Grantees take the property under the express understanding there are no express or implied warranties (except for limited warranties of title set forth in this document).

This conveyance is made subject to the prior lien deed of trust lien recorded in the official records of Hidalgo County, Texas, upon which The First State Bank & Trust Company, Mission, Texas, is the original beneficiary secures payment of a promissory note. Grantee in this Deed does not assume payment of that note. Payee of the wraparound note is obligated to pay all the installments on that note as they fall due. In the event of default in payment of that note, Grantee shall have the right to cure any such default as long as Grantee is not in default in payment of the wraparound note given to this Grantor or in performance of the covenants of the Deed of Trust securing it. If Grantee cures a default in payment of the note, Grantee may receive credit on the wraparound note given to this grantor for all amounts so paid as of the date of the payment in the manner that Grantee directs.

TO HAVE AND TO HOLD the above described premises, subject to the above exceptions together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns forever; and Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors and/or assigns to WARRANT AND FOREVER DEFEND all and singular the said premises, subject to the above exceptions unto the said Grantee, Grantee's heirs, executors, administrators,

successors and/or assigns, against every person whomsoever claiming or to claim the same or any part thereof when the claim is by, through or under the Grantor.

But it is expressly agreed that the Vendor's Lien as well as Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereafter, when this deed shall become absolute, but not otherwise.

EXECUTED this 5 day of Sept, 2012

GRANTORS:

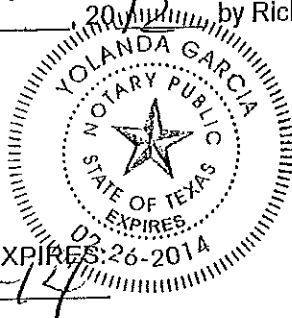
[Signature]
Villa-Rama East Sub. A dba of Rick Martin aka
Richard A. Martin

AFTER RECORDING RETURN TO:

RAM INVESTMENTS
7208 W. EXPRESSWAY 83
MISSION, TEXAS 78572

THE STATE OF TEXAS \$
\$
COUNTY OF HIDALGO \$

The foregoing instrument was acknowledge before me on the 5th day of Sept, 2012 by Rick Martin.



Yolanda Garcia
NOTARY PUBLIC, STATE OF TEXAS
PRINTED NAME OF NOTARY
Yolanda Garcia

MY COMMISSION EXPIRES: 02-26-14

The undersigned GRANTEE hereby accepts and consents to the deed attached hereto including, but not limited to, the provision concerning title exceptions and "AS IS" condition contained therein, and acknowledges that same is in conformity with Grantee's intent, any agreements and representations made to GRANTEE or, if not, GRANTEE hereby amends any agreement and representations to conform this deed and the terms and provisions of same shall control in the event of any conflict and GRANTEE acknowledges this deed constitutes complete compliance to all agreements and representation, if any, of GRANTOR to the complete satisfaction of GRANTEE regarding the property described in the attached deed.

Dated this the 5 day of Sept, 2012

GRANTEE(S)

X [Signature]
X [Signature]

Chapter 232 Texas LGC Application

APPLICATION NO:

3-13007

Nov. 5, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT

PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

V3440-05-000-0547-00

[1] OWNER: GONZALEZ, JUAN G
IBARRA, CINDY
7421 IDA DR
MISSION, TX 78572

Telephone No. 874-9264

[7] LEGAL DESC./NAME OF SUBDIVISION
VILLA-RAMA EAST PH 5 Lot 547
C-01

LOCATION: 0 SHOWERS & OLD 83

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: OTHE

[9] CONSTRUCTION TYPE: BLOC

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

[10] EST. COST OF CONST.: \$90,000

[5] SIZE OF STRUCTURE: 2,240 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: NEW RES ZONE C

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 15'
18 INCHES ABOVE TOP OF CURB.

FOR COUNTY USE ONLY
APPLICATION FEES

Sandra Cantu

11/5/12

Prepared by

Date

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water []

Flood Zone: NO

Panel No. /Suffix:

0400c

Pct: 3

Community No.:

480334

Certification of Elevation

Required: YES NO BFE

R. Cantu

10/30/12

Approved by

Date

- 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.

Cindy

11/5/2012

Signature of Owner or Applicant

Date

[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-35125

6. A.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Flora Vazquez, HEALTH
BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Funded 2202:

Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management in the amount of \$ 84,267.49 for the period of October 16-31, 2012 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice

By Organization

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	11/06/2012 08:15 AM
Olga Garza	Olga Garza	11/09/2012 09:02 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Flora Vazquez		Started On: 11/05/2012 04:04 PM
	Final Approval Date: 11/09/2012	

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

November 1, 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: 90319

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 84,267.49
10/16-10/31/12 (Check#511923-512125) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 84,267.49

Previous Balance Due \$ 39,557.80

Payments and Credits

11/01/12 Payment received - thank you 39,557.80CR

Total Payments and Credits \$ 39,557.80CR

Total Balance Due \$ 84,267.49

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 10/16-10/31/12

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:									127	17,718.43
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total:									276	66,549.06
Grand Total:									403	84,267.49

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
 CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
 FOR THE PERIOD OF: October 16-31, 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 \$ 84,267.49

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
 Losses Paid for Period: 10/16-31/2012

(Check# 511923-512125)

1). Hidalgo County	\$	<u>66,549.06</u>	
2). Hidalgo County Headstart Program	\$	<u>17,718.43</u>	
3). Community Service Agency			
4). Drainage District #1	\$	-	<u>\$ 84,267.49</u>

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 November 13, 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) \$ 65,732.51

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.

M. Ortega-Vazquez
 Employee Benefits Director

11/05/2012
 Date

[Signature]
 Budget Officer

11/05/2012
 Date

 Commissioner's Court Approval

 Date

AI-34991

7. A.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Martha L. Salazar

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of Invoice #3231 for payment as submitted by project engineer, R. Gutierrez Engineering Corporation, Contract in the amount of \$3,202.98 under contract #C-11-310-01-24 for engineering services in connection with the Minnesota Drain Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1342-431-00-122-058-0-733

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 679326

Attachments

INV# 3231

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/07/2012 04:37 PM
Budget & Management	Merlen P. Munoz	11/07/2012 04:45 PM
Roland Garcia	Rolando Garcia	11/08/2012 10:07 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Katia Garcia		Started On: 10/26/2012 02:29 PM
	Final Approval Date: 11/09/2012	



Professional Engineers & Land Surveyors

130 E. PARK AVENUE • PHARR, TEXAS 78577

(TEL) 956-782-2557 • (FAX) 956-782-2558

Engineering Firm F - 456 • Surveying Firm #101650-00

Invoice Number 3231

Date 10/26/2012

Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Minnesota Drain Const. Staking

Project No.: ENG11.105
Contract No.: C-11-310-01-24(WA#5)
PO No. 679326

Const. Cost _____
% of Const. Cost _____
Billing Fee NTE 10,000.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Construction Management and Staking Services	10,000.00	32.03%	3,202.98		3,202.98

PO # 679326
2-1342-431-00-122-058-0-733
 Req # 220408

INVOICE RECEIVED BY: [Signature] ON 10/26/12

GOODS/SERVICES RECEIVED BY: [Signature] ON 10/26/12

Balance Due **\$3,202.98**

ENG11.105

Minnesota Drain Construction Management & Staking Hourly Charges

Breakdown by Position/Title

Position/Title	Total Hours Worked	Contract Hourly Rate	Overhead Multiplier	Monthly Salary Paid	Fee Earned (Salary + 10%)
Principal	2.5	\$ 291.41	1.0000	\$ 728.53	\$ 801.38
Project Manager	0.0	\$ 208.15	1.0000	\$ -	\$ -
Senior Engineer	0.0	\$ 149.87	1.0000	\$ -	\$ -
Engineer/RPLS	0.0	\$ 116.57	1.0000	\$ -	\$ -
Graduate Engineer	0.0	\$ 99.91	1.0000	\$ -	\$ -
Senior Engineering Tech	8.0	\$ 86.60	1.0000	\$ 692.80	\$ 762.08
CADD-Design Technician	0.0	\$ 69.28	1.0000	\$ -	\$ -
Clerical	0.0	\$ 63.28	1.0000	\$ -	\$ -
Survey Crew	10.5	\$ 141.95	1.0000	\$ 1,490.48	\$ 1,639.52
				Total Due	\$ 3,202.98

October 26, 2012

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Minnesota Drain Construction Management & Staking – Invoice
ENG11.105

Dear Commissioner Palacios:

Enclosed is an invoice for the construction management and staking services performed to date on this project. This project is billed on an hourly basis per position/title. I am providing a breakdown of the hours on the attached worksheet.

If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.
Accounting Manager

Attachments

cc: File

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 Const. Mgmt & Staking
PROJECT NO.: ENG11.105
DATE: October 26, 2012

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

<input type="checkbox"/> BLUEPRINTS	<input type="checkbox"/> PLANS	<input type="checkbox"/> SHOP DRAWINGS	<input type="checkbox"/> CD
<input type="checkbox"/> CHANGE ORDER	<input type="checkbox"/> SAMPLES	<input type="checkbox"/> PAYMENT REQUEST	<input type="checkbox"/> OTHER: INVOICE
<input type="checkbox"/> BID TABULATION	<input checked="" type="checkbox"/> CONTRACT DOCUMENTS	<input type="checkbox"/> RECORD DRAWINGS	<input type="checkbox"/> 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	10/26/2012	Invoice 3231
1	10/26/2012	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

- | | | |
|--|--|---|
| <input type="checkbox"/> FOR BIDS DUE | <input type="checkbox"/> APPROVED AS NOTED | <input type="checkbox"/> FOR YOUR RECORDS |
| <input checked="" type="checkbox"/> FOR APPROVAL | <input type="checkbox"/> APPROVED AS SUBMITTED | <input type="checkbox"/> FOR YOUR ACKNOWLEDGEMENT |
| <input type="checkbox"/> FOR YOUR USE | <input type="checkbox"/> RETURN FOR CORRECTIONS | <input type="checkbox"/> RESUBMIT FOR APPORVAL |
| <input type="checkbox"/> AS REQUESTED | <input checked="" type="checkbox"/> FOR FURTHER PROCESSING | <input type="checkbox"/> ON LOAN |
| <input type="checkbox"/> FOR REVIEW AND COMMENT | <input checked="" type="checkbox"/> FOR SIGNATURE | <input type="checkbox"/> OTHER |

COMMENTS: _____

RECEIVED
OCT 26 2012
BY: Jaime C.

Copy Distribution: file Received by: Hlonda Cisneros

AI-35192

7. B.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County Treasurer:

Requesting authority to enter into a 36-month new copier (capital) lease for two Xerox Copiers through our membership/participation with (TPSS) Texas Procurement & Support Services awarded vendor, Xerox Corporation contract 985-L2 through requisition #224895 in the amount of \$178.63 and requisition #224899 in the amount of \$111.13/month , effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-415-16-150-001-0-780

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through Req#'s 224895 & 224899 in the amounts of 178.63 & 111.13 as of 11/9/12 for Xerox Corporation.

Attachments

Xerox 224895

Xerox 224899

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/08/2012 03:13 PM
Budget & Management	Merlen P. Munoz	11/08/2012 03:24 PM
Erika Zamora	Erika Zamora	11/09/2012 11:33 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Tanya Delira		Started On: 11/08/2012 10:00 AM
	Final Approval Date: 11/09/2012	

Requisition

Req # 00224895

PO #

Date: 10/17/12

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: JOSE MUNOZ
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	MONTH	DO NOT DUPLICATE ORDER Xerox 985-L2 Lease Pricing Xerox WorkCentre 5745 (Low Range III) 45 ppm digital copier Digital Copier with 2 Trays, Stand, Bypass Tray and DADF,W5645 Kit, Documentation Kit, and Office Finisher 25,000 monthly impressions all excess prints at \$.0091 each 36 Month Term / Monthly Base \$178.63 Includes Trade In Serial #WRR025786 WRR025786 Installation Date 11/24/2008 <u>Account No</u> 2-1100-415-16-150-001-0-780	178.63	178.63
			<u>Encumbrance</u>	
			178.63	
			Freight	.00
			Total	178.63
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

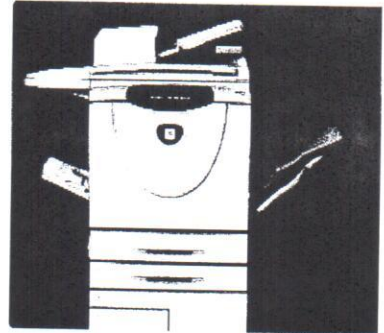
Authorized By: _____

224895

Xerox 985-L2 Lease Pricing

Xerox WorkCentre 5745 (Low Range III) 45 ppm digital copier

Digital Copier with 2 Trays, Stand, Bypass Tray
and DADF, W5645 Kit, Documentation Kit,
and Office Finisher



Includes Trade In Serial # WRR025786

Price includes 25,000 monthly impressions
all excess prints at \$.0091 each

add tax?

<u>Equip Description/Qty</u>	<u>Monthly Base</u>	<u>Commodity Codes:</u>
	\$ 0.00	985-13-14001-6
36 Month Term	\$ 178.63	985-13-14002-4
Cash Purchase Option	\$6,430.68	

VS. \$ 271.93

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items



TPASS 985-L2 Lease Contract Terms

- 36/48/60 Month Terms Available
- Price includes maintenance and consumable supplies, including staples
- Delivery/removal included
- Any purchase order resulting from this contract is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the Texas Legislature or otherwise not made available to the customer.
- All equipment is 'new' build
- Accessory pricing only valid when ordered at lease inception
- All orders must be placed through the TPASS SmartBuy system (www.window.state.tx.us/txsmartbuy)
- Complete contract terms can be found on TPASS website at http://www.window.state.tx.us/procurement//cat_page/cat_985_12_0905.html

CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
2/14/2012	160		XKP065112	Purchasing	209835	985-L2	2/14/2012	WC7545P	\$447.92	N	N	48	60	\$21,500.16	\$21,500.16	Capital Lease
3/20/2012				Human Services	212267	985-L2	3/20/2012	WC5765T	\$366.80	N	N	36	60	\$13,204.80	\$13,204.80	Capital Lease
3/20/2012	340			Health Dept	208760	985-L2	3/20/2012	WC7775P	\$863.45	N	N	48	60	\$41,445.60	\$41,445.60	Capital Lease
5/8/2012	380			Extension Service	213913	958-L2	5/8/2012	W5755T	\$219.78	N	N	36	60	\$7,912.08	\$7,912.78	Capital Lease
7/25/2012	1247			Law Library	218231	985-L2	7/25/2012	3235i	\$173.45	N	N	48	60	\$8,325.60	\$8,325.60	Capital Lease
8/27/2012	124			Precinct 4	219384	985-L2	8/27/2012	WC5745PT	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
8/28/2012	122			PCT 2 (CRC)	220852	985-L2	8/28/2012	IR-2525	\$122.10	N	N	36	60	\$4,395.60	\$4,395.00	Capital Lease
9/4/2012	294			Constable Pct 4	220976	985-L2	9/4/2012	WC7530P	\$227.67	N	N	48	60	\$10,928.16	\$10,928.16	Capital Lease
9/26/2012	66			J.P. 3 Place 2	222483	985-L2	9/26/2012	WC7120P	\$233.38	N	N	36	60	\$8,401.68	\$8,401.68	Capital Lease
Brd of Judges	330			Juvenile Probation	219192	985-L2	8/29/2012	WC5765P	\$373.05	N	N	36	60	\$13,429.80	\$13,429.80	Capital Lease
11/20/2012	150			County Treasurer	224899	985-L2	11/20/2012	WC3550X	\$111.13	N	N	36	60	\$4,000.68	\$4,000.68	Capital Lease
11/20/2012	1501			County Treasurer	224895	985-L2	11/20/2012	WC5745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease

Requisition

Req # 00224899

PO #

Date: 10/17/12

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: JOSE MUNOZ
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	MONTH	DO NOT DUPLICATE ORDER Xerox 985-L2 Lease Pricing Xerox WorkCentre3550X (Low Range I) 35 ppm digital copier Includes DADF, Duplex, 1 x 500 sheet tray, 2nd Paper Tray & 50-Sheet Multipurpose Tray 10,000 monthly impressions all excess prints at \$.0131 each Consulting & Training, Wireless Network adapter, 256 Memory, Stand, Foreign Interface Device, 36 Month Term / Monthly Base \$111.13 Includes Trade In: Serial #L99363178 L99363178 Installation Date 11/24/2008 Account No _____ 2-1100-415-16-150-001-0-780	111.13	111.13
			<u>Encumbrance</u>	
			111.13	
			Freight	.00
			Total	111.13
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

224899

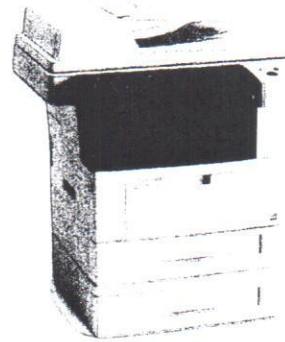
Xerox 985-L2 Lease Pricing

Xerox WorkCentre3550X (Low Range I)

35 ppm digital copier

Includes DADF, Duplex, 1 x 500 sheet tray,
2nd Paper Tray & 50-Sheet Multipurpose Tray

INCLUDES TRADE IN SERIAL # L99363178



Price includes 10,000 monthly impressions
all excess prints at \$.0131 each

<u>Equip Description/Qty</u>	<u>Monthly Base</u>	<u>Commodity Codes:</u>
	\$ 0.00	985-13-02001-0
36 Month Term	\$ 64.61	985-13-02200-8
Consulting & Training	\$ 9.64	985-13-02207-3
Wireless Network adapter	\$ 6.40	985-13-02208-1
256 Memory	\$ 17.65	985-13-02209-9
Stand	\$ 6.84	985-13-02210-7
Foreign Interface Device	<u>\$ 5.99</u>	985-13-02211-5
Monthly Base Charge	\$111.13	

CASH PURCHASE \$4,000.68

VS \$209.23

Current Expense

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items



TPASS 985-L2 Lease Contract Terms

- 36/48/60 Month Terms Available
- Price includes maintenance and consumable supplies, including staples
- Delivery/removal included
- Any purchase order resulting from this contract is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the Texas Legislature or otherwise not made available to the customer.
- All equipment is 'new' build
- Accessory pricing only valid when ordered at lease inception
- All orders must be placed through the TPASS SmartBuy system (www.window.state.tx.us/txsmartbuy)
- Complete contract terms can be found on TPASS website at http://www.window.state.tx.us/procurement//cat_page/cat_985_12_0905.html

CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
2/14/2012	160		XKP065112	Purchasing	209835	985-L2	2/14/2012	WC7545P	\$447.92	N	N	48	60	\$21,500.16	\$21,500.16	Capital Lease
3/20/2012				Human Services	212267	985-L2	3/20/2012	WC5765T	\$366.80	N	N	36	60	\$13,204.80	\$13,204.80	Capital Lease
3/20/2012	340			Health Dept	208760	985-L2	3/20/2012	WC7775P	\$863.45	N	N	48	60	\$41,445.60	\$41,445.60	Capital Lease
5/8/2012	380			Extension Service	213913	958-L2	5/8/2012	W5755T	\$219.78	N	N	36	60	\$7,912.08	\$7,912.78	Capital Lease
7/25/2012	1247			Law Library	218231	985-L2	7/25/2012	3235I	\$173.45	N	N	48	60	\$8,325.60	\$8,325.60	Capital Lease
8/27/2012	124			Precinct 4	219384	985-L2	8/27/2012	WC5745PT	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
8/28/2012	122			PCT 2 (CRC)	210852	985-L2	8/28/2012	IR-2525	\$122.10	N	N	36	60	\$4,395.60	\$4,395.00	Capital Lease
9/4/2012	294			Constable Pct 4	220976	985-L2	9/4/2012	WC7530P	\$227.67	N	N	48	60	\$10,928.16	\$10,928.16	Capital Lease
9/26/2012	66			J.P. 3 Place 2	222483	985-L2	9/26/2012	WC7120P	\$233.38	N	N	36	60	\$8,401.68	\$8,401.68	Capital Lease
Brd of Judges	330			Juvenile Probation	219192	985-L2	8/29/2012	WC5765P	\$373.05	N	N	36	60	\$13,429.80	\$13,429.80	Capital Lease
11/20/2012	150			County Treasurer	214899	985-L2	11/20/2012	WC3550X	\$111.13	N	N	36	60	\$4,000.68	\$4,000.68	Capital Lease
11/20/2012	150			County Treasurer	214895	985-L2	11/20/2012	WC5745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease

AI-35187

7. C.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Martha Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #4935 in the amount of \$28,483.70 as submitted by Guzman & Munoz Engineering through Work Authorization #4-PO#664443 under Contract #C-11-111-04-19 for Engineering Services for the "Paving & Drainage Improvement to Mile 17 North Road, from FM 88 (Mile 5 West) West, 2,720 feet and from FM 1015 (Mile 3 West) East, 400 feet".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1342-431-00-121-085-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO #664443 for Guzman & Munoz in relation to Mile 17N(FM88-FM1015)

Amount available as of 11-9-12 \$28,483.70

Less Inv. #4935 (\$28,483.70), pending CC approval

Amount o/s to be paid \$0.00

WA # 4 will be paid in full, pending CC approval of invoice payment.

Attachments

INVOICE #4935

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/08/2012 03:08 PM
Budget & Management	Merlen P. Munoz	11/08/2012 03:23 PM
Ivan Cantu	Ivan Cantu	11/09/2012 10:19 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Vangie Garcia		Started On: 11/07/2012 05:10 PM
	Final Approval Date: 11/09/2012	

Evangelina Garcia

From: Olga Noriega [olga.noriega@co.hidalgo.tx.us]
Sent: Monday, November 05, 2012 3:31 PM
To: evangelina.garcia@co.hidalgo.tx.us
Subject: Invoice #4935
Attachments: Invoice #4935.pdf

Evangelina,

Please see attached invoice #4935 submitted by Guzman & Munoz Engineering & Surveying, Inc. for placement on the next regularly scheduled County Commissioner's meeting. Thank you!

Olga M. Noriega

Accountant III

olga.noriega@co.hidalgo.tx.us

Phone: (956) 968-8733 ext# 1014

Fax: (956) 973-7804

Hidalgo County Precinct 1

1902 Joe Stephens Avenue, Suite 101

Weslaco, TX 78596

COUNTY *of* HIDALGO



Joel Quintanilla
County Commissioner, Pct. 1
1902 Joe Stephens Ave.
Weslaco, TX 78596
(956) 968-8733

MEMORANDUM

TO: Ms. Evangelina Garcia, Contract's Manager
FROM: *NM* Noe Montez, Director of Management Support
DATE: November 5, 2012
RE: Agenda Item Invoice 4935

Please place invoice #4935 dated November 5, 2012 from Guzman & Munoz Engineering & Surveying, Inc. on the next regularly scheduled County Commissioner's meeting for approval and payment.

If you have any questions, please do not hesitate to contact me at ext 1014. Thank you for your continued support!

omn



Guzman & Muñoz Engineering & Surveying, Inc.

2020 E. Expressway 83
Mercedes, Texas 78570
956-565-4637
Fax 956-565-4636

INVOICE

INVOICE #4935
DATE: 11/5/2012

BILL TO:

Hidalgo County Pct 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

FOR: P751

Hidalgo County Pct. 1 Paving & Drainage Improvement to Mile 17
North Road, From FM88 (Mile 5 West) west, 2,720 Feet and From FM
1015 (Mile 3 West) east, 400 feet

**Work Order #4- Contract No. C-11-111-04-19; Purchase Order #
664443**

\$77,837

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPLETE	BALANCE TO FINISH
Preliminary Eng. Plans & Specs Approved by Locality	\$13,709.25	\$13,709.25	\$0	\$13,709.25	100%	\$0
Plans & Specs Approved by Regulatory Agencies	\$27,418.50	\$27,418.50	\$0	\$27,418.50	100%	\$0
Completion of Bid advertisement, contract award and notice to proceed	\$8,225.55	\$8,225.55	\$0	\$8,225.55	100%	\$0
Submittal of as built plans to locality	\$5,483.70	\$0	\$5,483.70	\$5,483.70	100%	\$0
Special Services= TxDOT Intersection Traffic Study	\$23,000.00	\$0	\$23,000.00	\$23,000.00	100%	\$0
Totals	\$77,837.00	\$49,353.30	\$28,483.70	\$77,837.00	100%	\$0

[Handwritten Signature]
Project Manager's Signature

2-1342-431-00-121-RB-0-RB
COMMISSIONER PCT #1
HIDALGO COUNTY
PO 664443

NOV 05 2012

RECEIVED

ORIGINAL CONTRACT SUM	\$77,837.00
CHANGE BY CHANGE ORDER	\$0.00
CONTRACT SUM TO DATE	\$77,837.00
TOTAL COMPLETE TO DATE	\$77,837.00
LESS PREVIOUS INVOICES	\$49,353.30
CURRENT PAYMENT DUE	\$28,483.70



INVOICE RECEIVED BY
[Signature] ON 11/5/12
GOODS/SERVICES RECEIVED BY
[Signature] ON

Date 11/05/2012

WORK AUTHORIZATION No. 004 - Mile 17 North Road from, FM 3071 (Mile 4 West), west 2,720 Feet and From FM 1015 (Mile 3 West), east 400 Feet

GMES TASK	DESCRIPTION OF WORK TASK	TYPE OF SERVICE	TOTAL COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1. PRELIMINARY ENGINEERING PLANS & SPECIFICATIONS APPROVED BY LOCALITY PHASE:							
1.1	PRELIMINARY PROJECT KICK-OFF MEETING	BASIC	\$1,165.00	100%	\$1,165.00	\$1,165.00	\$0.00
1.2	OBTAIN EXISTING PLANS AND REPORTS	BASIC	\$705.00	100%	\$705.00	\$705.00	\$0.00
1.3	REVIEW INFORMATION, PERFORM TOPOGRAPHIC SURVEYING FOR ENGINEERING DESIGN	BASIC	\$4,380.00	100%	\$4,380.00	\$4,380.00	\$0.00
1.4	PREPARE PRELIMINARY PLANS AND SPECIFICATIONS	BASIC	\$3,685.00	100%	\$3,685.00	\$3,685.00	\$0.00
1.5	PREPARE COST ESTIMATES	BASIC	\$970.00	100%	\$970.00	\$970.00	\$0.00
1.6	SUBMIT PLANS & SPECIFICATIONS TO OWNER FOR REVIEW	BASIC	\$640.00	100%	\$640.00	\$640.00	\$0.00
1.7	ADDRESS REVIEW COMMENTS FROM OWNER	BASIC	\$2,164.25	100%	\$2,164.25	\$2,164.25	\$0.00
SUB-TOTAL PHASE 1			\$13,709.25	100%	\$13,709.25	\$13,709.25	\$0.00
2. PLANS & SPECIFICATIONS APPROVED BY REGULATORY AGENCIES PHASE:							
2.1	PREPARE FINAL PLANS	BASIC	\$8,320.00	100%	\$8,320.00	\$8,320.00	\$0.00
2.2	CONDUCT QUALITY ASSURANCE AND CONTROL	BASIC	\$1,255.00	100%	\$1,255.00	\$1,255.00	\$0.00
2.3	PREPARE FINAL PROJECT SPECIFICATIONS	BASIC	\$5,800.00	100%	\$5,800.00	\$5,800.00	\$0.00
2.4	PRESENT FINAL PLANS AND SPECIFICATIONS FOR REVIEW	BASIC	\$2,280.00	100%	\$2,280.00	\$2,280.00	\$0.00
2.5	REVISE FINAL PLANS AFTER REVIEW BY REGULATORY AGENCIES	BASIC	\$3,280.00	100%	\$3,280.00	\$3,280.00	\$0.00
2.6	PREPARE MATERIALS SCHEDULES FOR OWNER	BASIC	\$1,713.50	100%	\$1,713.50	\$1,713.50	\$0.00
2.7	PREPARE FINAL COST ESTIMATE	BASIC	\$3,040.00	100%	\$3,040.00	\$3,040.00	\$0.00
2.8	COORDINATE WITH GOVERNMENTAL AND OTHERS REQUIRING APPROVAL AND PREPARE PERMITS FOR CONSTRUCTION	BASIC	\$1,730.00	100%	\$1,730.00	\$1,730.00	\$0.00
SUB-TOTAL PHASE 2			\$27,418.50	100%	\$27,418.50	\$27,418.50	\$0.00
3. COMPLETION OF BID ADVERTISEMENT, CONTRACT AWARD AND NOTICE TO PROCEED PHASE							
3.1	PRE-CONSTRUCTION CONFERENCE AND ASSISTANCE	BASIC	\$765.00	100%	\$765.00	\$765.00	\$0.00
3.2	CONDUCT PERIODIC INSPECTIONS	BASIC	\$4,420.00	100%	\$4,420.00	\$4,420.00	\$0.00
3.3	ASSIST WITH CONFLICTS AND RFI REQUESTS	BASIC	\$1,055.00	100%	\$1,055.00	\$1,055.00	\$0.00
3.4	REVIEW SHOP DRAWINGS	BASIC	\$985.55	100%	\$985.55	\$985.55	\$0.00
3.5	CONDUCT FINAL INSPECTION	BASIC	\$540.00	100%	\$540.00	\$540.00	\$0.00
3.6	PREPARE PUNCH LIST	BASIC	\$140.00	100%	\$140.00	\$140.00	\$0.00
3.7	PREPARE AS-BUILT PLANS	BASIC	\$320.00	100%	\$320.00	\$320.00	\$0.00
SUB-TOTAL PHASE 3			\$8,225.55	100%	\$8,225.55	\$8,225.55	\$0.00
4. SUBMITTAL OF AS-BUILT PLANS TO LOCALITY PHASE:							
4.1	SURVEY FOR AS-BUILT PLANS	BASIC	\$1,820.00	100%	\$1,820.00	\$0.00	\$1,820.00
4.2	DRAFTING OF AS-BUILT PLANS	BASIC	\$860.00	100%	\$860.00	\$0.00	\$860.00
4.3	REVIEW AS-BUILT PLANS	BASIC	\$725.00	100%	\$725.00	\$0.00	\$725.00
4.4	SUBMIT AS-BUILT PLANS TO OWNER	BASIC	\$750.00	100%	\$750.00	\$0.00	\$750.00
4.5	CLOSE OUT DOCUMENTS TO OWNER	BASIC	\$1,328.70	100%	\$1,328.70	\$0.00	\$1,328.70
SUB-TOTAL PHASE 4			\$5,483.70	100%	\$5,483.70	\$0.00	\$5,483.70
5. Special Services: TxDOT Intersection Traffic Study							
5.1	Traffic Study	BASIC	\$23,000.00	100%	\$23,000.00	\$0.00	\$23,000.00
SUB-TOTAL PHASE 5			\$23,000.00	100%	\$23,000.00	\$0.00	\$23,000.00
TOTAL ENGINEERING SERVICES LABOR COST			\$77,837.00	100.00%	\$77,837.00	\$49,353.30	\$28,483.70
AMOUNT DUE THIS INVOICE:						\$28,483.70	



AI-35158

7. D.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of Inv. #3239-\$27,312.00 for payment to project engineer, R. Gutierrez Engineering Corporation under Contract #C-11-310-01-24, for the provision of engineering services for: Thomas Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-122-083-0-731

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 683294

Attachments

INV# 3239

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/08/2012 02:17 PM
Budget & Management	Merlen P. Munoz	11/08/2012 02:19 PM
Roland Garcia	Rolando Garcia	11/08/2012 04:50 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Katia Garcia		Started On: 11/07/2012 11:43 AM
	Final Approval Date: 11/09/2012	



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 3239

Date 11/6/2012

Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Thomas Road (McColl to Jackson)

Project No.: ENG11.109
Contract No.: C-11-310-01-24(WA#9)
PO No. 683294

Const. Cost 460,364.00
% of Const. Cost _____
Billing Fee 90,738.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Engineering (50% of Total Fee)	24,169.00	95.00%	22,961.50		22,961.50
Geotechnical Engineering (Add'l Services)	20,000.00	0.00%			0.00
Right-of-Way Map (Add'l Services)	22,400.00	0.00%			0.00
Design (30% of Total Fee)	14,501.00	30.00%	4,350.50		4,350.50
Construction (20% of Total Fee)	9,668.00	0.00%			0.00

PO # 683294
2-1200-431-00-122-083-0-731
Req # 225314

INVOICE RECEIVED BY:

Elizabeth Casas ON 11/6/12

GOODS/SERVICES RECEIVED BY:

Hector Tito Palacios ON 11/6/12

Balance Due

\$27,312.00

November 6, 2012

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Thomas Road – Invoice
ENG11.109

Dear Commissioner Palacios:

Enclosed is an invoice for the services performed to date on the Thomas Road project. We have completed 95% of the Preliminary Engineering phase and 30% of the Design phase. Enclosed is a schematic design, a set of plans (30% complete), and a copy of the topographic survey information on CD.

If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.
Accounting Manager

Attachments

cc: File

AI-35149

7. E.

CC CONSENT

Meeting Date: 11/13/2012

Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of Inv. #3233-\$2,400.00 for payment submitted by project eng., R. Gutierrez Engineering Corporation, under Contract #C-11-310-01-24 for the provision of engineering services for the Border Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1200-431-00-122-063-0-711

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 682927

Attachments

INV# 3233

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/08/2012 02:17 PM
Budget & Management	Merlen P. Munoz	11/08/2012 02:19 PM
Roland Garcia	Rolando Garcia	11/08/2012 02:44 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Katia Garcia		Started On: 11/07/2012 09:16 AM
	Final Approval Date: 11/09/2012	



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 3233

Date 10/30/2012

Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Border Rd (1) ROW Acquisition

Project No.: ENG11.107
Contract No.: C-11-310-01-24(WA#7)
PO No. 682927

Const. Cost _____
% of Const. Cost _____
Billing Fee 14,400.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Boundary Survey Parcels (6 estimated)	14,400.00	16.67%	2,400.00		2,400.00

PO #	<u>682927</u>
<u>2</u> -1200-431-00-122- <u>063</u> -0- <u>711</u>	
Req #	<u>224573</u>

INVOICE RECEIVED BY:

Elizabeth Casas ON 10/30/12

GOODS/SERVICES RECEIVED BY:

Hector Tito Palacios ON 10/30/12

Balance Due

\$2,400.00

October 30, 2012

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Border Road ROW Acquisition (Part 1) – Invoice
ENG11.107

Dear Commissioner Palacios:

Enclosed is an invoice for the boundary survey parcel(s) completed to date on this project. This project is billed on a per parcel basis. We have completed and submitted one (1) parcel to your Right-of-Way Department.

If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.
Accounting Manager

Attachments

cc: File

AI-35145

7. F.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Martha L. Salazar

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to add additional fuel card(s) and/or driver(s) for:

- 1. Constables Pct No. 1 - Fuel Card Users.
- 2. Planning Department - Fuel Cars User.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1100-421-00-291-001-0-626

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

CONSTABLE PCT.1-GASOLINE/DIESEL

- \$207.98 available funds in p.o. #680662 as of 11-08-12.
- \$800.00 available funds in p.o. #679707 as of 11-08-12.
- \$10,000.00 available funds in p.o. #679686 as of 11-08-12.
- \$2,753.80 available funds in account as of 11-08-12.

FISCAL YEAR: 2012

ACCT. #: 2012-2-1100-419-10-210-001-0-626

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

BUDGETARY IMPACT:

Planning Dept- Gasoline/ Diesel

- \$3,814.59 available funds in p.o. #679762 as of 11-08-12.
- \$115.23 available funds in p.o. #668254 as of 11-08-12.
- \$77.43 available funds in account as of 11-08-12.

Attachments

Planning

Constable Pct No .1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/08/2012 02:09 PM
Budget & Management	Merlen P. Munoz	11/08/2012 02:16 PM
Rosalinda Cantu	Rosie Cantu	11/08/2012 04:06 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM

Form Started By: Nielda Cavazos

Started On: 11/07/2012 08:50 AM

Final Approval Date: 11/09/2012

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver

Department:	Planning		
Billing Address:	1304 S. 25th St.		
Fuel Card Manager:	Irma Celia Castillo		
Phone Number:	(956) 31862840	<small>This person can not have use of the fuel card</small>	
Web user Name:	County Email: irma.castillo@hchd.org		
Hidalgo Co Acct Number:	2-1100-419-10-210-001-0-626		
Requested By:	Tomas J. Arredondo, Planning Supervisor		J.C.
<small>Sign & Print Elected/Official Supervisor/Director</small>			
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	OJE
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	<small>Sign & Print Authorized Elected Official/Supervisor/Director</small>

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
John Paul Lugo	12/27/1967	115363	PL	

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card
 Add Driver Pin
 Delete/ Cancel Card
 Delete/Cancel Driver

Department:	Hidalgo County Constables Pct. 1		
Billing Address:	1902 Joe Stephens Suite 303 Weslaco, TX 78596		
Fuel Card Manager:	JUAN M. HERNANDEZ		
Phone Number:	956-447-3775	County Email:	Juan.Hernandez@co.hidalgo.tx.us
Web user Name:		Password:	
Hidalgo Co Acct Number:		2-1100-421-00-291-001-0-626	
Requested By:	[Signature] Constable Celestino Avila Jr. Sign & Print Elected/Official Supervisor/Director		
Original Signature is required On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

Approved by Commissioners Court On:	<i>For Purchasing Department Use Only</i>		
Reviewed by Fuel Card Administrator:	Agenda Item No. # _____		
Cards Received by Dept on:	_____	Date Returned/Cancelled:	_____
Fuel Cards Received by Department:	Sign & Print Authorized Elected Official/Supervisor/Director		

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
RAUL LOZANO JR.	08-28-76	505444	[Signature]	
JULIO GONZALEZ	08-08-84	194280	[Signature]	

AI-35090

7. G.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Agapito Vargas

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Acceptance and approval of Appl. for Pymt. #2 for \$97,177.50 from 2GS, LLC, contracted vendor, Acevedo #4 Subdivision as reviewed and submitted through Javier Hinojosa Engineering, project engineer-C-CAP-12-138-07-24.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-014-1-731/733

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available funds in P.O. #681662 as of 11/08/12 are \$281,918.70.

Obj Code 731: \$177,088.70

Obj Code 733: \$104,830.00

Attachments

Application for Payment No.2 Acevedo Subdivision No.4

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	11/02/2012 08:52 AM
Purchasing Department	Marty Salazar	11/08/2012 01:50 PM
Budget & Management	Merlen P. Munoz	11/08/2012 02:10 PM
Perla Lopez	Perla Lopez	11/08/2012 02:54 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 11/01/2012 03:51 PM
Final Approval Date: 11/09/2012		

APPLICATION FOR PAYMENT NO. 2

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 3

Project: Acevedo Subdivision Unit No.4

Owner's Contract No. C-CAP-12-138-07-24 Engineer's Project No.

For Work accomplished through the date of October 26, 2012

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price (\$346,509.20), 2. Net change by Change Order No. 1 and Written Agreements (+) (\$0.00), 3. Current Contract Price (1 plus 2) (\$346,509.20), 4. Total completed and stored to date (\$172,565.50), 5. Retainage (per Agreement) (10% of completed Work: \$17,256.55), 6. Total completed and stored to date less retainage (4 minus 5) (\$155,308.95), 7. Less previous Application for Payments (\$58,131.45), 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7) (\$97,177.50)

Accompanying Documentation:

- 1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Suppliers) (Alamo Concrete / Frontera Materials)
6. TxDot Form 252 Contract Time Statement
7. Payroll Reports

REQ.# 219962 P.O.# 681662
2-1312-431-00-123-014-1-731 -> \$56,750.00
<-5,675.00> = \$51,075.00

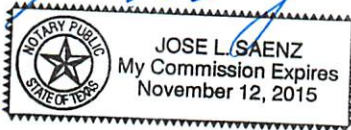
REQ.# 219962 P.O.# 681662
2-1312-431-00-123-014-1-733 -> \$51,225.00
<-5,122.50> = \$46,102.50

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 10/26/12

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 26th day of October 2012



Notary Public
My Commission expires: Nov. 12, 2015

2GS, LLC (CONTRACTOR)

By: Humberto Garcia Jr. Secretary
P.O. Box 595
Peñitas, Texas 78576

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 10/30/12

Javier Hinojosa Engineering (ENGINEER)

By: Javier Hinojosa, P.E.
Exhibit E-C

INVOICE RECEIVED BY:
Goods/Services RECEIVED BY:
ON 10/31/12

2GS, LLC	Contractor Name
09/29/12	Starting Date
	Project Ending Date
10%	Retainage Percent

Application No.	2
Application Date:	10/26/2012
Period To:	10/06/12 to 10/26/12
Engineer Firm	JAVIER HINOJOSA ENGINEERING

Summary												
3 CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
2C1080014	Acevedo Subdivision Unit No. 4	\$ 346,509.20	\$ -	\$ 64,590.50	\$ 107,975.00	\$ -	\$ 172,565.50	\$ 173,943.70	\$ 17,256.55	\$ 155,308.95	\$ 58,131.45	\$ 97,177.50
		\$ 346,509.20	\$ -	\$ 64,590.50	\$ 107,975.00	\$ -	\$ 172,565.50	\$ 173,943.70	\$ 17,256.55	\$ 155,308.95	\$ 58,131.45	\$ 97,177.50

2GS, LLC Contractor Name
 9/29/2012 Starting Date
 Project Ending Date
 ACEVEDO SUBDIVISION UNIT NO. 4 Engineer's / County Project Description

Application No.: 2
 Application Date: 10/26/2012
 Period To: 10/16/12 To 10/26/12
 Engineer's / County Project No.: C-CAP-12-138-07-24

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars		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
ROADWAY																					
1	100	Preparig ROW	STA	\$ 1,000.00	31.35	\$ 31,350.00	\$ -	0.00	\$ -	15.60	15.60	\$ 15,600.00	15.75	31.35	\$ 15,750.00			\$ -	\$ 31,350.00	0	\$ 0.00
2	247	8" FLEX BASE (Compl in Place) (TY E GR4)	SY	\$ 6.00	9766	\$ 58,596.00	\$ -	0.00	\$ -	0	0.00	\$ -	6000	6000	\$ 36,000.00			\$ -	\$ 36,000.00	3766	\$ 22,596.00
3	251	Reworking BS Mtrl. (DC) (TY D 6")	SY	\$ 3.50	9766	\$ 34,181.00	\$ -	0.00	\$ -	4883	4883.00	\$ 17,090.50	1000	5883	\$ 3,500.00			\$ -	\$ 20,590.50	3883	\$ 13,590.50
4	310	ASPH Matr. (MC-30)	GAL	\$ 4.25	1957	\$ 8,317.25	\$ -	0.00	\$ -	0	0.00	\$ -	0	0	\$ -			\$ -	\$ -	1957	\$ 8,317.25
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 8.45	8371	\$ 70,734.95	\$ -	0.00	\$ -	0	0.00	\$ -	0	0	\$ -			\$ -	\$ -	8371	\$ 70,734.95
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,500.00	3	\$ 4,500.00	\$ -	0.00	\$ -	1	1.00	\$ 1,500.00	1	2	\$ 1,500.00			\$ -	\$ 3,000.00	1	\$ 1,500.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 20.00	180	\$ 3,600.00	\$ -	0.00	\$ -	0	0.00	\$ -	0	0	\$ -			\$ -	\$ -	180	\$ 3,600.00
8		Relocate Mail Boxes	LS	\$ 800.00	1	\$ 800.00	\$ -	0.00	\$ -	1	1.00	\$ 800.00	0	1	\$ -			\$ -	\$ 800.00	0.0	\$ -
					Total Roadway	\$ 212,079.20			\$ -		\$ 34,990.50		\$ 56,750.00		\$ -		\$ 91,740.50		\$ 120,338.70		

DRAINAGE																					
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 25.00	1400	\$ 35,000.00	\$ -	0.00	\$ -	0	0.00	\$ -	0	0	\$ -			\$ -	\$ -	1400	\$ 35,000.00
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 35.00	962	\$ 33,670.00	\$ -	0.00	\$ -	0	0.00	\$ -	675	675	\$ 23,625.00			\$ -	\$ 23,625.00	287	\$ 10,045.00
13	556	15" ADS Culvert Pipe	LF	\$ 20.00	1970	\$ 39,400.00	\$ -	0.00	\$ -	1,480	1480.00	\$ 29,600.00	270	1750	\$ 5,400.00			\$ -	\$ 35,000.00	220	\$ 4,400.00
14	556	18" RCP Culvert Pipe	LF	\$ 30.00	420	\$ 12,600.00	\$ -	0.00	\$ -	0	0.00	\$ -	420	420	\$ 12,600.00			\$ -	\$ 12,600.00	0	\$ -
15	556	Safety End Treatments	EA	\$ 800.00	12	\$ 9,600.00	\$ -	0.00	\$ -	0	0.00	\$ -	12	12	\$ 9,600.00			\$ -	\$ 9,600.00	0	\$ -
16	506	Temporary Sediment Control Fence	LF	\$ 3.00	1040	\$ 3,120.00	\$ -	0.00	\$ -	0	0.00	\$ -	0	0	\$ -			\$ -	\$ -	1040	\$ 3,120.00
17	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	1040	\$ 1,040.00	\$ -	0.00	\$ -	0	0.00	\$ -	0	0	\$ -			\$ -	\$ -	1040	\$ 1,040.00
					Total Drainage	\$ 134,430.00			\$ -		\$ 29,600.00		\$ 51,225.00		\$ -		\$ 80,825.00		\$ 53,605.00		

GRAND TOTAL

\$ 346,509.20

\$ 64,590.50

\$ 107,975.00

\$ 172,565.50

\$ 173,943.70

APPROVED BY:

Javier Hinojosa P.E.

Print Name

Javier Hinojosa
Signature

10/30/12

Date

AI-35027

7. H.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Agapitio Vargas

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Acceptance and approval of Application for Payment No. 4 in the amount of \$47,042.10 from Asago, LLC dba Asago Construction, contracted vendor for Mid-Valley Estates Subdivision as submitted by TEDSI Infrastructure Group, Inc. project engineer under contract #C-CAP-12-049-05-10.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-121-461-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O. 679223 for Asago, LLC d/b/a Asago Construction

Amount available as of 11-9-12 \$53,422.00
Less Pymt #4 (\$47,042.10)
Amount o/s pending to be paid \$6,379.90

Attachments

Application for Payment No.4 Mid-Valley Estates Subdivision

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	10/31/2012 01:55 PM
Purchasing Department	Marty Salazar	11/07/2012 04:37 PM
Budget & Management	Merlen P. Munoz	11/07/2012 04:49 PM
Ivan Cantu	Ivan Cantu	11/09/2012 09:16 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/31/2012 08:57 AM
Final Approval Date: 11/09/2012		

APPLICATION FOR PAYMENT NO. 4

To: HIDALGO COUNTY (OWNER)
 From: ASAGO, LLC dba ASAGO CONSTRUCTION (CONTRACTOR)
 Contract: C-CAP-12-049-05-01
 Project: ROAD AND DRAINAGE CONSTRUCTION FOR MID VALLEY ESTATES SUBDIVISION
 Owner's Contract No. C-CAP-12-049-05-01 Engineer's Project No. _____
 For Work accomplished through the date of: October 11, 2012

1. Original Contract Price:	<u>\$327,181.08</u>
2. Net change by Change Order and Written Agreements(+or-):	<u>\$685.00</u>
3. Current Contract Price (1 plus 2):	<u>\$327,866.08</u>
4. Total completed and stored to date:	<u>\$326,703.08</u>
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$32,670.31</u>	
_____ of stored material _____	
Total Retainage:	<u>\$32,670.31</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>\$294,032.77</u>
7. Less previous Application for Payments:	<u>\$246,990.67</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>\$47,042.10</u>

Accompanying Documentation:

APPLICATION FOR PAYMENT
 ESTIMATE AND QUANTITY
 SCHEDULE OF VALUES
 LIST OF SUPPLIERS AND SUB CONTRACTORS
 PARTIAL WAIVER OF LIENS

PAYROLL
 CONTRACT TIME STATEMENT
 CONSTRUCTION DAILY REPORTS
 TESTING REQUIREMENTS
 TESTING F

REQ.# 219819 P.O.# 679223
 2-1312-431-00-121-461-0-731 → \$52,269.00
 <-5,226.90> = \$47,042.10

CONTRACTOR'S Certification:

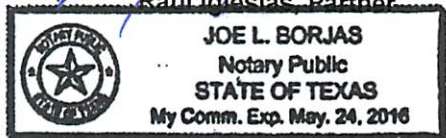
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4-FINAL inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 10/29/12

State of Texas
 County of County
 Subscribed and sworn to before me this 29 day
 of Oct of 2012

Joe L. Borjas
 Notary Public
 My Commission expires: 5/24/16

ASAGO, LLC dba ASAGO CONSTRUCTION
 CONTRACTOR

Raul Iglesias, Partner


TEDSI Infrastructure Group Inc
 ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 10/29/2012
 VOICE RECEIVED BY: Marcus Johnson ON 10/30/12
 GOODS/SERVICES RECEIVED BY: Marcus Johnson ON 10/30/12

Jose A. Sanchez, P.E.

Asago LLC, dba Asago Construction Contractor Name

7/16/2012 Starting Date

2/10/2013 Project Ending Date

Mid-Valley Estates Engineer's / County Project Description

Application No.:

Application Date:

Period To:

Engineer's/County Project No.:

Application No.: 4

Application Date: 10/29/2012

Period To: 9/30/2012

Engineer's/County Project No.: C-CAP-12-049-05-01

No.	Item Code	Description	Unit	Original Schedule Value		Revised Schedule		First Month			Second Month			Third Month			Fourth Month			Total to Date	Balance To Finish		
				Quan	Dollars	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)	Monthly Quan	QTY to Date	Item Cost (Monthly)		Quan	Dollars	
(905) ROADWAY																							
1	100	PREPARING ROW	STA	\$540.00	21.37	\$11,539.80	21.37	\$11,539.80	8.32	8.32	\$4,492.80	13.05	21.37	\$7,047.00	21.37	\$0.00	21.37	\$0.00	\$11,539.80	0.00	\$0.00		
2	110	EXCAVATION (ROADWAY)	CY	\$9.00	1405	\$12,645.00	1405	\$12,645.00	0	0	\$0.00	858.00	858.00	\$7,722.00	547.00	1405.00	\$4,923.00	1405.00	\$0.00	\$12,645.00	0.00	\$0.00	
3	132	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	\$10.00	56	\$560.00	56	\$560.00	0	0	\$0.00	8.00	8.00	\$80.00	48.00	56.00	\$480.00	56.00	\$0.00	\$560.00	0.00	\$0.00	
4	164	CELL FBR MLCH SEED (PERM)(URBAN)(CLAY)	SY	\$0.50	6376	\$3,188.00	6376	\$3,188.00	0	0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	6,376.00	6,376.00	\$3,188.00	\$3,188.00	0.00	\$0.00	
5	168	VEGETATIVE WATERING	MG	\$3.00	321	\$963.00	321	\$963.00	0	0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	321.00	\$963.00	0.00	\$0.00
6	247	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	SY	\$8.00	6885	\$55,080.00	6885	\$55,080.00	0	0	\$0.00	1531.00	1531.00	\$12,248.00	5,354.00	6885.00	\$42,832.00	6885.00	\$0.00	\$55,080.00	0.00	\$0.00	
7	251	REWORKS BS MTL (TY D)(8") (DENS CONT)	SY	\$2.00	5354	\$10,708.00	5354	\$10,708.00	0	0	\$0.00	0.00	0.00	\$0.00	5,354.00	5354.00	\$10,708.00	5354.00	\$0.00	\$10,708.00	0.00	\$0.00	
8	260	LIME TRT(EXST MATL)(6")-SUBGRADE	SY	\$3.00	1652	\$4,956.00	1652	\$4,956.00	0	0	\$0.00	1652.00	1652.00	\$4,956.00	1652.00	\$0.00	1652.00	\$0.00	\$4,956.00	0.00	\$0.00		
9	260	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)-FLEXBASE	TON	\$200.00	51.8	\$10,360.00	51.8	\$10,360.00	0	0	\$0.00	0.00	0.00	\$0.00	51.80	51.80	\$10,360.00	51.80	\$0.00	\$10,360.00	0.00	\$0.00	
10	260	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)-SUBGRADE	TON	\$200.00	12.3	\$2,460.00	12.3	\$2,460.00	0	0	\$0.00	12.30	12.30	\$2,460.00	12.30	\$0.00	12.30	\$0.00	\$2,460.00	0.00	\$0.00		
11	260	LIME TRT(NEW BASE)(8")-FLEXBASE	SY	\$2.00	1531	\$3,062.00	1531	\$3,062.00	0	0	\$0.00	0.00	1,531.00	\$3,062.00	1,531.00	\$3,062.00	1531.00	\$0.00	\$3,062.00	0.00	\$0.00		
12	260	LIME TRT(MIX EXST MATL&NEW BASE)(8")-REWORK	SY	\$2.00	5354	\$10,708.00	5354	\$10,708.00	0	0	\$0.00	0.00	0.00	\$0.00	5,354.00	5354.00	\$10,708.00	5354.00	\$0.00	\$10,708.00	0.00	\$0.00	
13	310	PRIME COAT (MC-30)	GAL	\$7.00	1379	\$9,653.00	1379	\$9,653.00	0	0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	1,379.00	1,379.00	\$9,653.00	\$9,653.00	0.00	\$0.00	
14	340	D-GR HMA(METH) TY-D SAC-B PG64-22	SY	\$6.00	5831	\$34,986.00	5831	\$34,986.00	0	0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	5,831.00	5,831.00	\$34,986.00	\$34,986.00	0.00	\$0.00	
15	500	MOBILIZATION	LS	\$2,027.28	1	\$2,027.28	1	\$2,027.28	1	1	\$2,027.28	1.00	1.00	\$2,027.28	1.00	\$0.00	1.00	\$0.00	\$2,027.28	0.00	\$0.00		
16	502	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	\$200.00	5	\$1,000.00	5	\$1,000.00	1	1	\$200.00	1.00	2.00	\$200.00	1.00	\$200.00	1.00	\$0.00	\$800.00	1.00	\$200.00		
17	666	REFL PAV MRK TY 1 (W) 4" (SLD)(100MIL)	LF	\$0.75	3950	\$2,962.50	3950	\$2,962.50	0	0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	3,950.00	3,950.00	\$2,962.50	\$2,962.50	0.00	\$0.00	
18	666	REFL PAV MRK TY 1 (W) 24" (SLD)(100MIL)	LF	\$7.00	54	\$378.00	54	\$378.00	0	0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	54.00	54.00	\$378.00	\$378.00	0.00	\$0.00	
19	666	REFL PAV MRK TY 1 (W) 4" (BRK)(100MIL)	LF	\$0.75	430	\$322.50	430	\$322.50	0	0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	430.00	430.00	\$322.50	\$322.50	0.00	\$0.00	
20	666	REFL PAV MRK TY 1 (W) 4" (SLD)(100MIL)	LF	\$0.75	772	\$579.00	772	\$579.00	0	0	\$0.00	0.00	0.00	\$0.00	0.00	\$0.00	772.00	772.00	\$579.00	\$579.00	0.00	\$0.00	
Total Roadway						\$178,138.08		\$178,138.08			\$6,720.08			\$34,713.00			\$83,273.00		\$52,269.00	\$176,975.08		\$1,163.00	
(906) DRAINAGE																							
1	402	TRENCH EXCAVATION PROTECTION	LF	\$1.00	1019	\$1,019.00	1019	\$1,019.00	1019	1019	\$1,019.00	1019.00	1019.00	\$0.00	1019.00	\$0.00	1019.00	\$0.00	\$1,019.00	0.00	\$0.00		
2	464	RC PIPE (CL III)(18 IN)	LF	\$35.00	76	\$2,660.00	76	\$2,660.00	0	0	\$0.00	76.00	76.00	\$2,660.00	76.00	\$0.00	76.00	\$0.00	\$2,660.00	0.00	\$0.00		
3	464	RC PIPE (CL III)(24 IN)	LF	\$45.00	418	\$18,810.00	418	\$18,810.00	418	418	\$18,810.00	418.00	418.00	\$0.00	418.00	\$0.00	418.00	\$0.00	\$18,810.00	0.00	\$0.00		
4	464	RC PIPE (CL III)(30 IN)	LF	\$60.00	561	\$33,660.00	561	\$33,660.00	561	561	\$33,660.00	561.00	561.00	\$0.00	561.00	\$0.00	561.00	\$0.00	\$33,660.00	0.00	\$0.00		
5	465	INLET (COMPL)(TY H)	EA	\$4,500.00	4	\$18,000.00	4	\$18,000.00	1	1	\$4,500.00	2.00	3.00	\$9,000.00	1.00	4.00	\$4,500.00	4.00	\$0.00	\$18,000.00	0.00	\$0.00	
6	465	MANH (COMPL)(TY M)	EA	\$4,500.00	1	\$4,500.00	1	\$4,500.00	1	1	\$4,500.00	1.00	1.00	\$0.00	1.00	\$0.00	1.00	\$0.00	\$4,500.00	0.00	\$0.00		
7	465	MANH (COMPL)(TY A)	EA	\$3,500.00	3	\$10,500.00	3	\$10,500.00	3	3	\$10,500.00	3.00	3.00	\$0.00	3.00	\$0.00	3.00	\$0.00	\$10,500.00	0.00	\$0.00		
8	506	TEMPORARY SEDIMENT CONTROL FENCE	LF	\$1.00	169	\$169.00	169	\$169.00	0	0	\$0.00	0.00	0.00	\$0.00	169.00	169.00	\$169.00	169.00	\$0.00	\$169.00	0.00	\$0.00	
9	530	DRIVEWAY (CONC)	SY	\$30.00	124	\$3,720.00	121	\$3,630.00	0	0	\$0.00	0.00	0.00	\$0.00	121.00	121.00	\$3,630.00	121.00	\$0.00	\$3,630.00	0.00	\$0.00	
10	530	DRIVEWAY (ACP)	SY	\$19.00	1395	\$26,505.00	1420	\$26,980.00	0	0	\$0.00	0.00	0.00	\$0.00	1,420.00	1,420.00	\$26,980.00	1,420.00	\$0.00	\$26,980.00	0.00	\$0.00	
11	556	15" ADS CORRUGATED PIPE	LF	\$20.00	1475	\$29,500.00	1490	\$29,800.00	0	0	\$0.00	1035.00	1035.00	\$20,700.00	455.00	1490.00	\$9,100.00	1490.00	\$0.00	\$29,800.00	0.00	\$0.00	
Total Drainage						\$149,043.00		\$149,728.00			\$72,989.00			\$32,360.00			\$44,379.00		\$0.00	\$149,728.00		\$0.00	
TOTAL BASE AMOUNTS:						\$327,181.08		\$327,866.08			\$9,709.08			\$67,073.00			\$127,652.00		\$52,269.00	\$326,703.08		\$1,163.00	

Jose A. Sanchez
Print Name

10/29/2012
Date



Signature

AI-35020

7. I.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Agapito Vargas

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Presentation for consideration, discussion, acceptance and approval of the following items with GP7 Construction, LLC contracted vendor for La Homa Road South Subdivision, Pct. No. 3 as submitted through project engineer, Javier Hinojosa Engineering. (C-CAP-12-090-05-29):

1. Application for payment No. 3 (Retainage) in the amount of \$16,340.22;
2. "Certificate of Construction Completion" reflecting the date of September 28, 2012.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1312-206-00-000-032-0-000

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available funds in P.O. #678538 as of 11/08/12 for retainage payable are \$16,340.22.

Attachments

Application for Payment No.3 Retainage Release La Homa Road South Subdivision certificate

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	10/31/2012 09:42 AM
Purchasing Department	Marty Salazar	11/07/2012 04:37 PM
Budget & Management	Merlen P. Munoz	11/07/2012 04:48 PM
Perla Lopez	Perla Lopez	11/08/2012 11:40 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/30/2012 10:38 AM
Final Approval Date: 11/09/2012		

APPLICATION FOR PAYMENT NO. 3 (RETAINAGE)

To: Hidalgo County Precinct No.3 (Owner)
 From: GP7 Construction, LLC (Contractor)
 Contract: _____
 Project: La Homa Road South Subdivision - Ricardo Ave.
 Owner's Contract No. C-CAP-12-090-05-29 Engineer's Project No. _____
 For Work accomplished through the date of: September 12, 2012

1. Original Contract Price:	\$163,402.20
2. Net Change by Change Order and Written Agreements (+or-):	\$ 0.00
3. Current Contract Price (1 plus 2)	\$163,402.20
4. Total Completed and Stored to date:	\$163,402.20
5. Retainage (per Agreement)	
<u>10%</u> of completed work	\$ 0.00
_____ of stored material	_____
Total Retainage:	\$ 0.00
6. Total completed and stored to date less retainage (4 minus 5)	\$ 163,402.20
7. Less previous Application for Payments:	\$ 147,061.98
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 16,340.22

Accompanying Documentation:

REQ.# 219537 P.O.# 678538
2-1312-206-00-000-032-0-000 → \$16,340.22
 RTNG PAYABLE-LA HOMA RD SOUTH SUBD.

Contractor's Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 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 encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date: 9-21-12

GP7 Construction, LLC
 CONTRACTOR

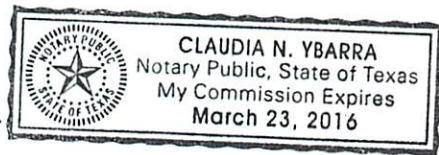
By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 21st
 day of September, 2012

Claudia N. Ybarra
 Notary Public
 My Commission expires: 3-23-2016



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 10/24/12

Javier Hinojsa Engineering
 ENGINEER

By: [Signature]

INVOICE RECEIVED BY:
[Signature] ON 10/24/12
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 10/24/12

GP7 Construction, LLC	Contractor Name
07/30/12	Starting Date
9/12/2012	Project Ending Date
10%	Retainage Percent

Application No.	3 (RETAINAGE)
Application Date:	9/27/2012
Period To:	08/25/12 to 09/12/12
Engineer Firm	JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080385	La Homa Road South Subdivision	\$ 163,402.20	\$ -	\$ 51,943.70	\$ 111,458.50	\$ -	\$ 163,402.20	\$ -	\$ -	\$ 163,402.20	\$147,061.98	\$ 16,340.22
		\$ 163,402.20	\$ -	\$ 51,943.70	\$ 111,458.50	\$ -	\$ 163,402.20	\$ -	\$ -	\$ 163,402.20	\$147,061.98	\$ 16,340.22

GP7 Construction, LLC Contractor Name
 7/30/2012 Starting Date
 9/12/2012 Project Ending Date
 La Homa Road South Subdivision - Ricardo Ave. Engineer's / County Project Description

Application No.: 3 (RETAINAGE)
 Application Date: 9/27/2012
 Period To: 8/25/12 To 9/12/12
 Engineer's / County Project No.: C-CAP-12-090-05-29

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars	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
ROADWAY																				
1	100	Preparig ROW	STA	\$ 615.00	12.88	\$ 7,921.20	\$ -	0.00	\$ -	12.88	12.88	\$ 7,921.20	0	13	\$ -	0	\$ -	\$ 7,921.20	0	\$ -
2	247	8" FLEX BASE (Compl in Place) (TY E GR4)	SY	\$ 6.50	4210	\$ 27,365.00	\$ -	0.00	\$ -	0	0.00	\$ -	4210	4,210	\$ 27,365.00	0	\$ -	\$ 27,365.00	0	\$ -
3	251	Reworking BS Mtrl. (DC) (TY D 6")	SY	\$ 3.25	4210	\$ 13,682.50	\$ -	0.00	\$ -	4210	4,210.00	\$ 13,682.50	0	4,210	\$ -	0	\$ -	\$ 13,682.50	0	\$ -
4	310	ASPH Matr. (MC-30)	GAL	\$ 4.25	842	\$ 3,578.50	\$ -	0.00	\$ -	0	0.00	\$ -	842	842	\$ 3,578.50	0	\$ -	\$ 3,578.50	0	\$ -
5	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 9.00	3625	\$ 32,625.00	\$ -	0.00	\$ -	0	0.00	\$ -	3625	3,625	\$ 32,625.00	0	\$ -	\$ 32,625.00	0	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,500.00	2	\$ 3,000.00	\$ -	0.00	\$ -	1	1.00	\$ 1,500.00	1	2	\$ 1,500.00	0	\$ -	\$ 3,000.00	0	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 20.00	30	\$ 600.00	\$ -	0.00	\$ -	0	0.00	\$ -	30	30	\$ 600.00	0	\$ -	\$ 600.00	0	\$ -
8		Relocate Mail Boxes	LS	\$ 3,380.00	1	\$ 3,380.00	\$ -	0.00	\$ -	1	1.00	\$ 3,380.00	0	1	\$ -	0	\$ -	\$ 3,380.00	0.0	\$ -
					Total Roadway	\$ 92,152.20	\$ -			\$ 26,483.70		\$ 65,668.50		\$ -	\$ 92,152.20	\$ -				
DRAINAGE																				
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 16.00	750	\$ 12,000.00	\$ -	0.00	\$ -	0	0.00	\$ -	750	750	\$ 12,000.00	0	\$ -	\$ 12,000.00	0	\$ -
12	530	Driveway (Concrete 3000 PSI)	SY	\$ 35.00	950	\$ 33,250.00	\$ -	0.00	\$ -	0	0.00	\$ -	950	950	\$ 33,250.00	0	\$ -	\$ 33,250.00	0	\$ -
13	556	15" ADS Culvert Pipe	LF	\$ 15.00	1400	\$ 21,000.00	\$ -	0.00	\$ -	1,400	1,400.00	\$ 21,000.00	0	1,400	\$ -	0	\$ -	\$ 21,000.00	0	\$ -
14	556	18" RCP Culvert Pipe	LF	\$ 22.00	70	\$ 1,540.00	\$ -	0.00	\$ -	70	70.00	\$ 1,540.00	0	70	\$ -	0	\$ -	\$ 1,540.00	0	\$ -
15	556	Safety End Treatments	EA	\$ 650.00	2	\$ 1,300.00	\$ -	0.00	\$ -	2	2.00	\$ 1,300.00	0	2	\$ -	0	\$ -	\$ 1,300.00	0	\$ -
16	5249	Temporary Sediment Control Fence	LF	\$ 3.00	540	\$ 1,620.00	\$ -	0.00	\$ -	540	540.00	\$ 1,620.00	0	540	\$ -	0	\$ -	\$ 1,620.00	0	\$ -
17	5249	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	540	\$ 540.00	\$ -	0.00	\$ -	0	0.00	\$ -	540	540	\$ 540.00	0	\$ -	\$ 540.00	0	\$ -
					Total Drainage	\$ 71,250.00	\$ -			\$ 25,460.00		\$ 45,790.00		\$ -	\$ 71,250.00	\$ -				
GRAND TOTAL				\$ 163,402.20					\$ 51,943.70		\$ 163,402.20		\$ -							

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

10/24/12
 Date

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 28th DAY OF September 2012 A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: May 29, 2012
 OWNER: Hidalgo County
 CONSTRUCTION CONTRACTOR: GP7 Construction, LLC
 OF THE CITY OF Brownsville STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF La Homa Road South Subdivision - Ricardo Avenue

CONTRACT NO: C-CAP-12-090-05-29
 Located in or near the City/Precinct Of Hidalgo County Precinct No.3

THIS IS TO CERTIFY"


1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:

None

2. That the sum of \$0.00, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.
3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.
4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5. Amount of Original Contract	<u>\$ 163,402.20</u>
Present Amount of Contract	<u>\$ 163,402.20</u>
Total Amount of earned to Date	<u>\$ 163,402.20</u>
Less: previous payments	<u>\$ 147,061.98</u>
Balance	<u>\$ 16,340.22</u>
Authorized deductions	<u>\$ 0.00</u>
AMOUNTY OF FINAL PAYMENT	<u>\$ 16,340.22</u>


6. That the final payment in the amount of sixteen thousand three hundred forty dollars and twenty-two cents is now due and payable.



Engineer's Signature

CONCURRED BY:

GP7 Construction, LLC
Contractor's Name

By:  _____

Title: Owner

CONCURRED BY:

Ramon Garcia
Hidalgo County Judge

By: _____

Title: Hidalgo County Judge

AI-34996

7. J.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Agapito Vargas

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Acceptance and approval of invoice No. 3211 for payment as submitted by project engineer, R. Gutierrez Corporation in the amount of \$1,727.09 in connection with rendered engineering services for various BCAP-3rd call projects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2

ACCT. #: 2-1312-431-00-122-693-1-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O.670937 - South Side Village - \$1,727.09

Attachments

Invoice No.3211 R. Gutierrez Engineering Corporation

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	10/29/2012 12:54 PM
Purchasing Department	Marty Salazar	11/07/2012 04:37 PM
Budget & Management	Merlen P. Munoz	11/07/2012 04:47 PM
Roland Garcia	Rolando Garcia	11/08/2012 10:24 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/29/2012 10:15 AM
	Final Approval Date: 11/09/2012	



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 3211

Date 10/23/2012

Due on receipt

Invoice

Hidalgo County Precinct No. 2
 Hector "Tito" Palacios
 300 W. Hall Acres
 Suite G
 Pharr, TX 78577

Project: BCAP Southside Village Subdivision

Project No.: ENG05.012n/ENG08.019
 Contract No.: C-CAP-08-029A-10-28(WA#3)
 PO No.: 670937

Const. Cost _____
 % of Const. Cost _____
 Billing Fee 1,727.09

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Construction Management	1,727.09	100.00%	1,727.09		1,727.09

REQ.# 210939 P.O.# 670937
2-1312-431-00-122-693-1-334 → \$1,727.09
 SOUTH SIDE SUBD. - ENG & ARCH SRV

INVOICE RECEIVED BY: Marcos Pecos ON 10/24/12
 GOODS/SERVICES RECEIVED BY: Marcos Pecos ON 10/24/12

Balance Due 1,727.09

TWDB ID#	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase 40%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Complete	Engineering Fee Available Balance
M1080413	Las Milpas Subdivision	\$ 17,407.93	100%	\$ 6,963.17	100%	\$ 6,963.17	100%	\$ 3,481.59	\$ 17,407.93	\$ 17,407.93	\$ -	100%	\$ -
M1080454	McColl Estates Subdivision	\$ 16,626.81	100%	\$ 6,650.72	100%	\$ 6,650.72	100%	\$ 3,325.37	\$ 16,626.81	\$ 16,626.81	\$ -	100%	\$ -
M1080596	Rancho Escondido	\$ 41,628.00	100%	\$ 16,651.20	100%	\$ 16,651.20	0%	\$ -	\$ 33,302.40	\$ 33,302.40	\$ -	80%	\$ 8,325.60
M1080693	South Side Village (Const. Mgmt Only)	\$ 1,727.09	100%	\$ -	100%	\$ -	100%	\$ 1,727.09	\$ 1,727.09	\$ -	\$ 1,727.09	100%	\$ -
M1080557	Pentecostal (Const. Mgmt Only)	\$ 4,045.05	100%	\$ -	100%	\$ -	100%	\$ 4,045.05	\$ 4,045.05	\$ -	\$ 4,045.05	100%	\$ -
M1080767	Val Bar (Const. Mgmt Only)	\$ 1,944.93	100%	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,944.93
		\$ 83,379.81		\$ 30,265.09		\$ 30,265.09		\$ 12,579.10	\$ 73,109.28	\$ 67,337.14	\$ 5,772.14		\$ 10,270.53

Project Completion

Anticipated Completion Date

Extension

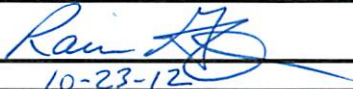
Date Extension was approved in Court

Project Engineer

Name (Print)

Ramiro Gutierrez

Signature



Date

10-23-12

Colonia Access Program Director

Date

AI-34995

7. K.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Agapito Vargas

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Acceptance and approval of invoice No. 3210 for payment as submitted by project engineer, R. Gutierrez Engineering Corporation in the amount of \$4,045.05 for professional engineering services in connection with various BCAP-3rd call projects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2

ACCT. #: 2-1312-431-00-122-557-1-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

P.O.670937

Attachments

Invoice No.3210 R. Gutierrez Engineering Corporation

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	10/29/2012 12:54 PM
Purchasing Department	Marty Salazar	11/07/2012 04:37 PM
Budget & Management	Merlen P. Munoz	11/07/2012 04:46 PM
Roland Garcia	Rolando Garcia	11/08/2012 10:10 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/29/2012 10:14 AM
	Final Approval Date: 11/09/2012	



Professional Engineers & Land Surveyors

130 E. PARK AVENUE • PHARR, TEXAS 78577

(TEL) 956-762-2557 • (FAX) 956-762-2558

Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3210

Date 10/23/2012

Due on receipt

Invoice

Hidalgo County Precinct No. 2
 Hector "Tito" Palacios
 300 W. Hall Acres
 Suite G
 Pharr, TX 78577

Project: BCAP Pentecostal Subdivision

Project No.: ENG05.012d/ENG08.019
 Contract No.: C-CAP-08-029A-10-28(WA#3)
 PO No. 670937

Const. Cost _____
 % of Const. Cost _____
 Billing Fee 4,045.05

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Construction Management	4,045.05	100.00%	4,045.05		4,045.05

REQ.# 210939 P.O.# 670937
2-1312-431-00-122-557-1-334 → \$4,045.05
 PENTECOSTAL SUBD. - ENG & ARCH SRV

INVOICE RECEIVED BY:
Travis Jackson ON 10/24/12
 GOODS/SERVICES RECEIVED BY:
Travis Jackson ON 10/24/12

Balance Due *HG* **\$4,045.05**

TWDB ID#	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase 40%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Complete	Engineering Fee Available Balance
M1080413	Las Milpas Subdivision	\$ 17,407.93	100%	\$ 6,963.17	100%	\$ 6,963.17	100%	\$ 3,481.59	\$ 17,407.93	\$ 17,407.93	\$ -	100%	\$ -
M1080454	McColl Estates Subdivision	\$ 16,626.81	100%	\$ 6,650.72	100%	\$ 6,650.72	100%	\$ 3,325.37	\$ 16,626.81	\$ 16,626.81	\$ -	100%	\$ -
M1080596	Rancho Escondido	\$ 41,628.00	100%	\$ 16,651.20	100%	\$ 16,651.20	0%	\$ -	\$ 33,302.40	\$ 33,302.40	\$ -	80%	\$ 8,325.60
M1080693	South Side Village (Const. Mgmt Only)	\$ 1,727.09	100%	\$ -	100%	\$ -	100%	\$ 1,727.09	\$ 1,727.09	\$ -	\$ 1,727.09	100%	\$ -
M1080557	Pentecostal (Const. Mgmt Only)	\$ 4,045.05	100%	\$ -	100%	\$ -	100%	\$ 4,045.05	\$ 4,045.05	\$ -	\$ 4,045.05	100%	\$ -
M1080767	Val Bar (Const. Mgmt Only)	\$ 1,944.93	100%	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,944.93
		\$ 83,379.81		\$ 30,265.09		\$ 30,265.09		\$ 12,579.10	\$ 73,109.28	\$ 67,337.14	\$ 5,772.14		\$ 10,270.53

Project Completion

Anticipated Completion Date _____

Extension _____

Date Extension was approved in Court _____

Project Engineer

Name (Print) _____

Ramiro Gutierrez

Signature _____

Ramiro Gutierrez

Date _____

10-23-12

Colonia Access Program Director _____

Date _____

AI-34970

7. L.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Agapito Vargas

Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Acceptance and approval of Invoice No. 12101 for payment as submitted by project engineer, Javier Hinojosa Engineering in the amount of \$18,952.82 in connection with engineering services for various BCAP-3rd Call projects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-014-1-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Acevedo Subdivision #4: Available funds in P.O. #668125 as of 11/08/12 are \$7,813.77.

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-312-1-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Havana Subdivision: Available funds in P.O. #668125 as of 11/08/12 are \$4,115.43.

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-385-1-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

La Homa Rd S. Subdivision: Available funds in P.O. #668125 as of 11/08/12 are \$4,193.22.

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-488-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Munoz Estates: Available funds in P.O. #668125 as of 11/08/12 are \$8,300.04.

Attachments

Invoice No.12101 Javier Hinojosa Engineering

Form Review

Inbox
Yvette Islas
Purchasing Department

Reviewed By
Yvette Islas
Marty Salazar

Date
10/25/2012 04:07 PM
11/07/2012 03:52 PM

Budget & Management

Perla Lopez

Auditor's Office

Form Started By: Marcie Jackson

Merlen P. Munoz

Perla Lopez

Angela Garcia

Final Approval Date: 11/09/2012

11/07/2012 04:45 PM

11/08/2012 10:49 AM

11/09/2012 03:32 PM

Started On: 10/25/2012 03:50 PM

Javier Hinojosa Engineering
 416 E. Dove Avenue
 McAllen, TX 78504
 956/668-1588 Fax: 956/994-8102

Invoice No. 12101

INVOICE

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: October 24, 2012 Project Name: Border Colonia Access Program Round III Colonias <i>C.C.A.P. 08-030A-10-2B</i>

Description	<i>Work Auth # 2 At-30022 10-10-11R</i>				
P.O. #668125 Request For Payment No. 1 Round III Colonias Work Authorization No. 2 Engineering services rendered towards completion of the Construction Management Phase for the Round III Colonias related to the Border Colonia Access Program: <p style="text-align: center;">See Attached Schedule</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"> <p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-014-1-334 → \$2,344.13</p> <p>ACEVEDO SUBD. NO.4-ENG & ARCH SRV</p> </td> <td style="width: 50%; border: none;"> <p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-312-1-334 → \$4,115.43</p> <p>HAVANA SUBD. - ENG & ARCH SRV</p> </td> </tr> <tr> <td style="border: none;"> <p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-385-1-334 → \$4,193.22</p> <p>LA HOMA RD. S. SUBD-ENG & ARCH SRV</p> </td> <td style="border: none;"> <p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-488-0-334 → \$8,300.04</p> <p>MUNOZ ESTATES SUBD-ENG & ARCH</p> </td> </tr> </table>		<p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-014-1-334 → \$2,344.13</p> <p>ACEVEDO SUBD. NO.4-ENG & ARCH SRV</p>	<p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-312-1-334 → \$4,115.43</p> <p>HAVANA SUBD. - ENG & ARCH SRV</p>	<p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-385-1-334 → \$4,193.22</p> <p>LA HOMA RD. S. SUBD-ENG & ARCH SRV</p>	<p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-488-0-334 → \$8,300.04</p> <p>MUNOZ ESTATES SUBD-ENG & ARCH</p>
<p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-014-1-334 → \$2,344.13</p> <p>ACEVEDO SUBD. NO.4-ENG & ARCH SRV</p>	<p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-312-1-334 → \$4,115.43</p> <p>HAVANA SUBD. - ENG & ARCH SRV</p>				
<p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-385-1-334 → \$4,193.22</p> <p>LA HOMA RD. S. SUBD-ENG & ARCH SRV</p>	<p style="text-align: center;">REQ.# 207507 P.O.# 668125</p> <p style="text-align: center;">2-1312-431-00-123-488-0-334 → \$8,300.04</p> <p>MUNOZ ESTATES SUBD-ENG & ARCH</p>				
INVOICE RECEIVED BY: <i>[Signature]</i> ON <i>10/24/12</i> GOODS/SERVICES RECEIVED BY: <i>[Signature]</i> ON <i>10/24/12</i>					

Contract Amount:	\$24,422.46
Amount To Date	\$18,952.82
Amount Paid To Date	\$0.00
Amount Due This Invoice: <i>[Signature]</i>	\$18,952.82

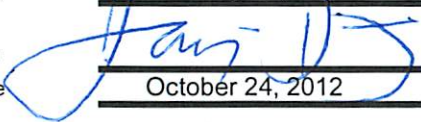
Office Use Only

Javier Hinojosa Engineering
 Border Colonia Access Program - Round III
 Contract No.:C-CAP-08-030A-10-28(WA#2)
 P.O. No.668125

Invoice No. 12101
 Work Authorization No.2
 Schedule of Values

TWDB ID #	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase 40%	Final Design Phase (%)	Final Design Phase (40%)	Construction Phase (%)	(Work Authorization No. 2 is only for Charges of Construction Phase) Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
3C1080014	Acevedo Subdivision No. 4	\$7,813.77	100%	\$0.00	100%	\$0.00	30%	\$2,344.13	\$2,344.13	\$0.00	\$2,344.13	30%	\$5,469.64
3C1080385	La Homa Road South	\$4,193.22	100%	\$0.00	100%	\$0.00	100%	\$4,193.22	\$4,193.22	\$0.00	\$4,193.22	100%	\$0.00
3C1080312	Havana Subdivision	\$4,115.43	100%	\$0.00	100%	\$0.00	100%	\$4,115.43	\$4,115.43	\$0.00	\$4,115.43	100%	\$0.00
3C1080488	Muñoz Estates	\$8,300.04	100%	\$0.00	100%	\$0.00	100%	\$8,300.04	\$8,300.04	\$0.00	\$8,300.04	100%	\$0.00
		\$24,422.46		\$0.00		\$0.00		\$18,952.82	\$18,952.82	0.00	\$18,952.82		\$5,469.64

Project Engineer Name (Print) Javier Hinojosa Engineering
Javier Hinojosa, P.E.

Signature 

Date October 24, 2012

Colonia Access Program Director _____

Date _____

AI-34968

7. M.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Martha Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #20121296 in the amount \$19,829.49 from TEDSI Infrastructure Group under Contract #C-10-062-03-16-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.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1341-431-50-115-079-0-733

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?: n/a

BUDGETARY IMPACT:

Available funds in p.o. #636565 as of 11-08-12.

FISCAL YEAR: 2012

ACCT. #: 2-1341-431-50-115-079-0-711

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?: n/a

BUDGETARY IMPACT:

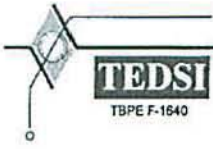
Available funds in p.o. #636565 as of 11-08-12.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/07/2012 03:29 PM
Budget & Management	Merlen P. Munoz	11/07/2012 03:36 PM
Rosalinda Cantu	Rosie Cantu	11/08/2012 05:30 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Vangie Garcia		Started On: 10/25/2012 03:08 PM
	Final Approval Date: 11/09/2012	



TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
 1201 East Expressway 83 • Mission, Texas 78572
 Tel: (956) 424-7898
 Fax: (956) 424-7022

HIDALGO COUNTY
 OCT 17 2012
 DRAINAGE DISTRICT NO. 1

October 17, 2012
 Project No: 2010-1052-01
 Invoice No: 20121296

Ms. Minerva Luna
 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 February 01, 2012 to September 30, 2012

Fee

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 Supplemental No. 3	8,562.04	63.00	5,394.09	0.00	5,394.09
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	150,000.00	0.00
Geotechnical	45,000.00	100.00	45,000.00	45,000.00	0.00
Construction Field Staking - Supple No. 3	24,059.00	90.00	21,653.10	7,217.70	14,435.40
Total Fee	1,225,521.04		1,212,447.19	1,192,617.70	19,829.49

Total Fee 19,829.49

Billing Summary

	Current	Prior	To-Date
Total Billings	19,829.49	1,192,617.70	1,212,447.19
Total Fee			1,225,521.04
Remaining Fee			13,073.85

Total this Invoice \$19,829.49

cc: Commissioner Joseph Palacios

Please remit payment to: TEDSI Infrastructure Group; 10260 738 Highway 6 South, Suite 430, Houston, TX 77079

Authorized By:

Mark W. Luper
 Mark W. Luper, P.E., RPLS
 Executive Vice President

Date:

10.17.12

RECEIVED
 OFFICE OF EXECUTIVE OFFICER
 ON: 10/18/12 BY: *[Signature]*

10/17/12
10/17/12
10/17/12

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

[Handwritten signature]

Point #	Northing	Easting	Ortho. Ht	Code	Stationing	Comments	PROFILE	CL	TOP OF BANK	
							ELEVATION	CUT	ELEVATION	FILL
3039	16659420.60	1056638.84	158.99		1+00	Hub	148.28	-10.71	158.99	0.00
3040	16659404.96	1056737.61	158.96		2+00	Hub	147.98	-10.98	158.96	0.00
3041	16659389.31	1056836.38	159.02		3+00	Hub	147.68	-11.34	159.02	0.00
3042	16659373.66	1056935.15	158.92		4+00	Hub	147.38	-11.54	158.92	0.00
3043	16659358.02	1057033.91	158.92		5+00	Hub	147.08	-11.84	158.92	0.00
3044	16659342.37	1057132.68	158.92		6+00	Hub	146.78	-12.14	158.92	0.00
3045	16659326.72	1057231.45	158.95		7+00	Hub	146.48	-12.47	158.95	0.00
3046	16659311.08	1057330.22	158.89		8+00	Hub	146.18	-12.71	158.89	0.00
3047	16659295.43	1057428.99	158.86		9+00	Hub	145.88	-12.98	158.86	0.00
3048	16659279.78	1057527.76	157.2		10+00	Hub	145.58	-11.62	157.2	0.00
3049	16659264.14	1057626.52	157.24		11+00	Hub	145.28	-11.96	157.24	0.00
3050	16659248.49	1057725.29	157.55		12+00	Hub	144.98	-12.57	157.55	0.00
3051	16659232.84	1057824.06	155.14		13+00	Hub	144.68	-10.46	155.14	0.00
3052	16659217.20	1057922.83	155.23		14+00	Hub	144.38	-10.85	155.23	0.00
3053	16659201.55	1058021.60	155.07		15+00	Hub	144.08	-10.99	155.07	0.00
3054	16659185.90	1058120.37	153.15		16+00	Hub	143.78	-9.37	153.15	0.00
3055	16659180.43	1058154.94	153.49		16+35	Hub	143.67	-9.82	153.49	0.00
3056	16659166.35	1058243.83	151.58		17+25	Hub	143.31	-8.27	151.58	0.00
3057	16659154.61	1058317.90	151.53		18+00	Hub	143.09	-8.44	151.53	0.00
3058	16659138.97	1058416.67	151.74		19+00	Hub	142.79	-8.95	151.74	0.00
3059	16659123.32	1058515.44	150.67		20+00	Hub	142.49	-8.18	150.67	0.00
3060	16659107.67	1058614.21	150.67		21+00	Hub	142.19	-8.48	150.67	0.00
3061	16659092.03	1058712.98	150.99		22+00	Hub	141.89	-9.10	150.99	0.00
3062	16659076.38	1058811.74	149.31		23+00	Hub	141.59	-7.72	149.31	0.00
3063	16659060.73	1058910.51	149.75		24+00	Hub	141.29	-8.46	149.75	0.00
3064	16659045.09	1059009.28	147.02		25+00	Hub	140.99	-6.03	149.1	2.08
3065	16659029.44	1059108.05	144.67		26+00	Hub	140.69	-3.98	148.5	3.83
3066	16659013.79	1059206.82	143.1		27+00	Hub	140.39	-2.71	148	4.90
3067	16658998.15	1059305.59	144.66		28+00	Hub	140.09	-4.57	147.5	2.84
3068	16658982.50	1059404.35	144.22		29+00	Hub	139.79	-4.43	146.9	2.68
3069	16658966.85	1059503.12	144.1		30+00	Hub	139.49	-4.61	146.4	2.30
3070	16658951.21	1059601.89	144.41		31+00	Hub	139.19	-5.22	145.8	1.39
3071	16658935.56	1059700.66	143.98		32+00	Hub	138.89	-5.09	145.3	1.32
3072	16658919.91	1059799.43	144.2		33+00	Hub	138.59	-5.61	144.6	0.40
3073	16658904.27	1059898.20	144.13		34+00	Hub	138.29	-5.84	144.13	0.00
3074	16658888.62	1059996.96	144.08		35+00	Hub	137.99	-6.09	144.08	0.00
3075	16658872.97	1060095.73	143.74		36+00	Hub	137.29	-6.45	143.74	0.00
3076	16658859.21	1060182.65	143.89		36+88	Hub	137.42	-6.47	144.6	0.71

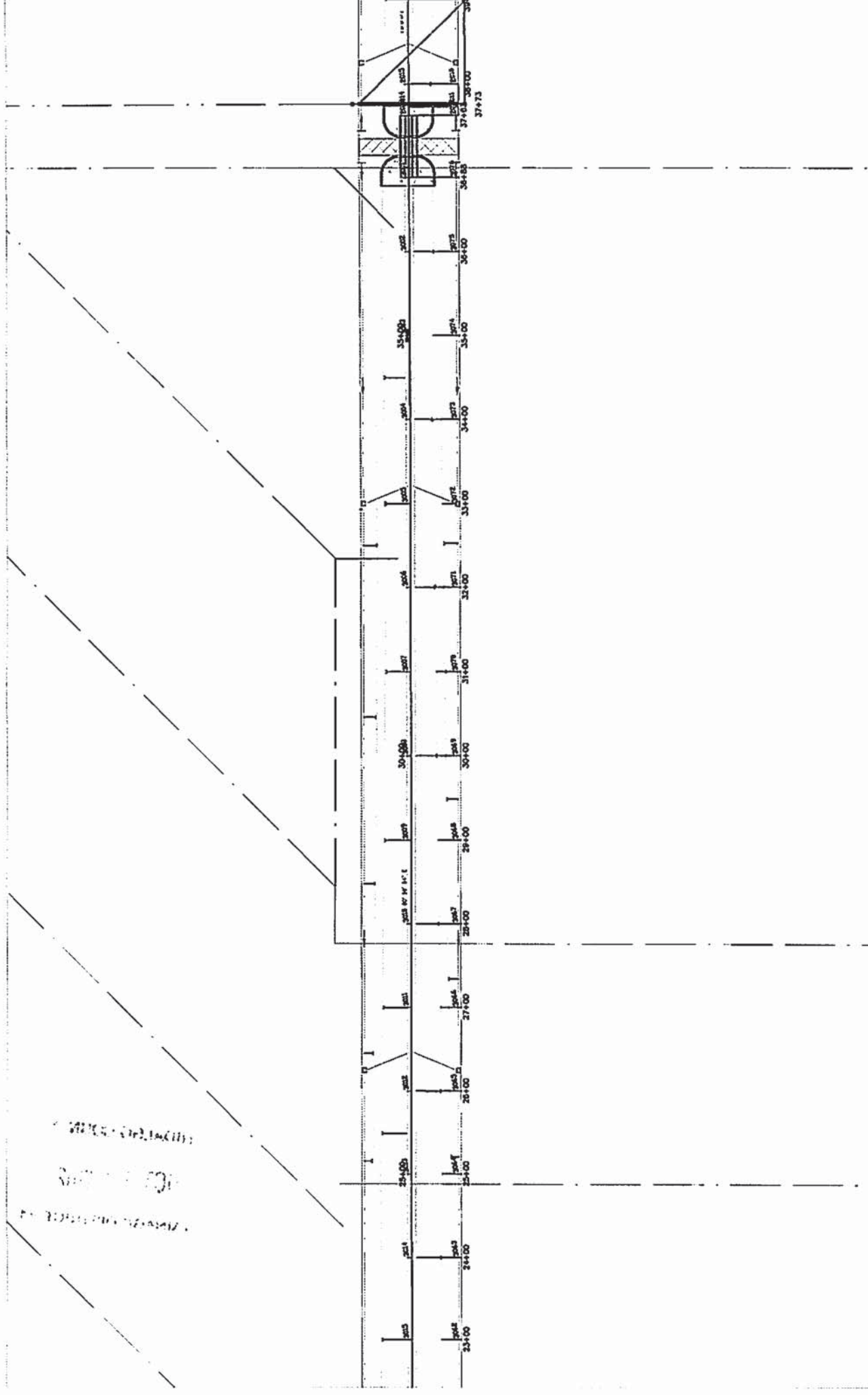
HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

Easting	Ortho. Ht	Code	Stationing	Comment	PROFILE ELEVATION	CL CUT	TOP OF BANK	
							ELEVATION	FILL
1061189.09	139.9	HT	O/S 47+50	HUB	134.24	-5.66	141.81	1.91
1061238.48	137.97	HT	O/S 48+00	HUB	134.09	-3.88	141.65	3.68
1061287.93	137.94	HT	O/S 48+50	HUB	133.94	-4	141.65	3.71
1061337.28	138.04	HT	O/S 49+00	HUB	133.79	-4.25	141.65	3.61
1061386.62	138.06	HT	O/S 49+50	HUB	133.64	-4.42	141.65	3.59
1061436.01	138.14	HT	O/S 50+00	HUB	133.49	-4.65	141.65	3.51
1061485.32	138.43	HT	O/S 50+50	HUB	133.34	-5.09	141.65	3.22
1061534.91	137.24	HT	O/S 51+00	HUB	133.19	-4.05	141.65	4.41
1061584.19	137.14	HT	O/S 51+50	HUB	133.04	-4.1	141.65	4.51
1061611.25	136.94	HT	O/S 51+77.40	HUB	132.95	-3.99	141.65	4.71
1061680.25	136.97	HT	O/S 52+09.76	HUB	132.86	-4.11	141.65	4.68

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

Point #	Northing	Easting	Ortho. Ht	Code	Stationing	Comments	PROFILE	CL	TOP OF BANK	
							ELEVATION	CUT	ELEVATION	FILL
2001	16658034.50	1061139.80	140.67	HT	O/S 47+00	Hub	134.39	-6.28	141.97	1.30
2002	16658050.21	1061041.03	141.27	HT	O/S 46+00	Hub	134.69	-6.58	142.29	1.02
2003	16658065.81	1060942.21	141.10	HT	O/S 45+00	Hub	134.99	-6.11	142.61	1.51
2004	16658081.52	1060843.49	142.94	HT	O/S 44+00	Hub	134.29	-8.65	142.93	-0.01
2005	16658097.13	1060744.65	142.94	HT	O/S 43+00	Hub	135.59	-7.35	143.25	0.31
2006	16658112.78	1060645.86	142.96	HT	O/S 42+00	Hub	135.89	-7.07	143.25	0.29
2007	16658128.40	1060547.16	143.22	HT	O/S 41+00	Hub	136.19	-7.03	143.25	0.03
2008	16658144.09	1060448.39	142.89	HT	O/S 40+00	Hub	136.49	-6.40	143.25	0.36
2009	16658159.71	1060349.65	143.09	HT	O/S 39+00	Hub	136.79	-6.30	143.25	0.16
2010	16658175.37	1060250.89	142.59	HT	O/S 38+00	Hub	137.09	-5.50	143.25	0.66

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1



1. 2010.02.10
 2. 2010.02.10
 3. 2010.02.10

HIDALGO COUNTY

OCT 17 2012

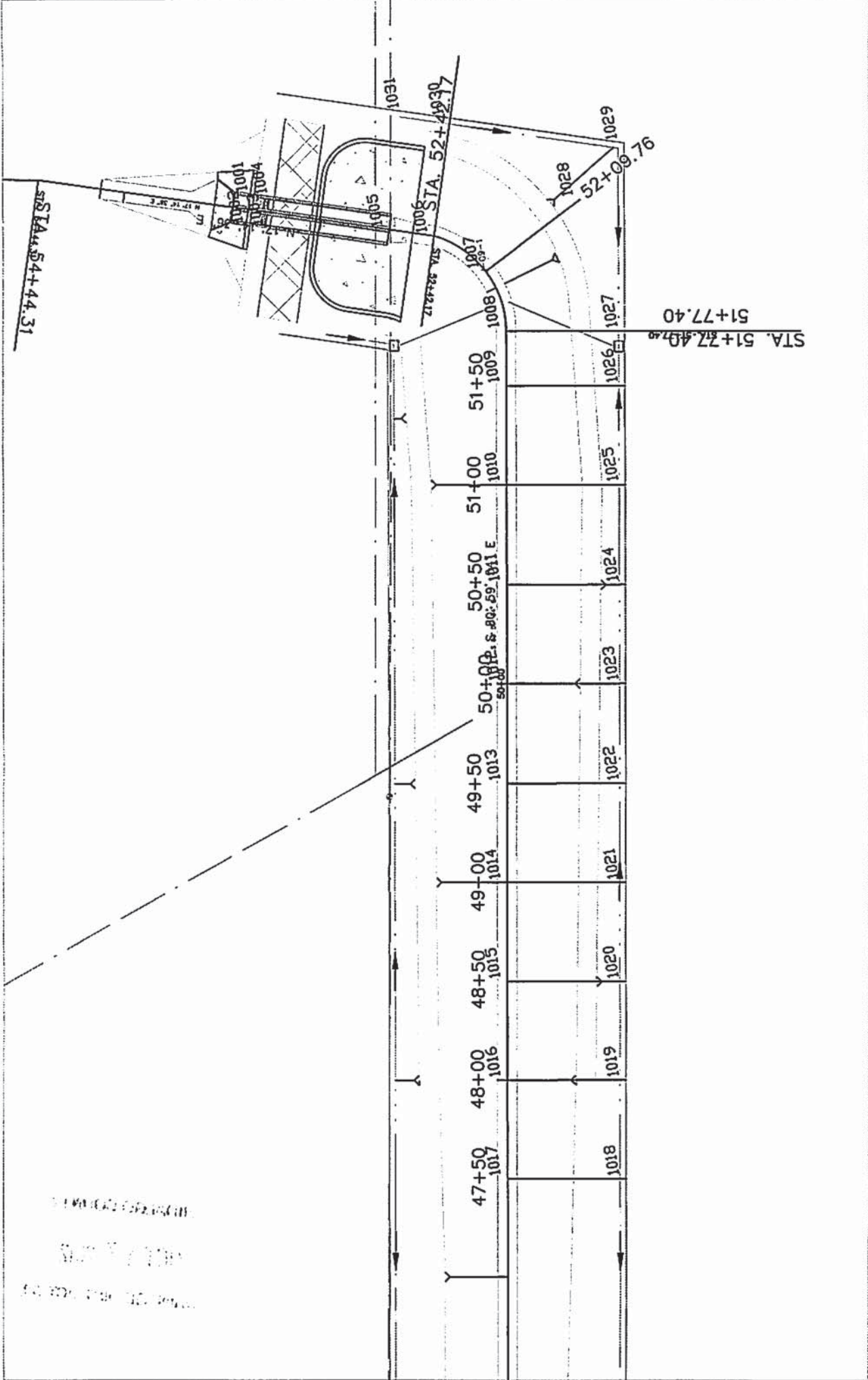
DRAINAGE DISTRICT #1

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1



HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

EAST SIPHON



HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1

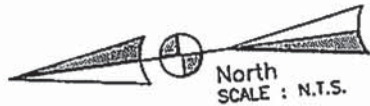
WEST SIPHON

15+00

15+00

15+00

15+00
15+00



S 80° 55' 54" E



HIDALGO COUNTY

OCT 1-7 2012

DRAINAGE DISTRICT #1



TEDSI INFRASTRUCTURE GROUP

TEDSI

Consulting Engineers

1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

Meeting Summary

PROJECT: J0-9 Siphons	TEDSI JOB NO.:
---------------------------------	-----------------------

CLIENT: Hidalgo County Drainage District No 1

SUBJECT: Minutes - Preconstruction Meeting
--

SUMMARY BY: Joe Vasquez, Project Designer, Mark Lupher, P.E. project Engineer

MEETING LOCATION: Hidalgo County Drainage Districts Office	MEETING DATE: August 24, 2012
--	---

ATTENDEES: See attached signup sheet
--

SUMMARY OF MEETING: <i>The following is our understanding of the subject matter covered in this meeting. If this differs from your understanding, please notify us.</i>

- TEDSI Joe Vasquez**
- Distributed 4 copies of plan set to McAllen Construction
 - \$177,800.00 contract fee
 - 60 consecutive calendar days to complete projects
 - If you do not get substantial completion in 60 days, you will be late and more than likely will get penalized.
 - Penalty of \$1000/consecutive calendar day after 60 days.
 - Project Consist of 2 Siphons a 30" and 42"
 - Construction Staking to be done by TEDSI
 - Process as follows:
 - Construction
 - Any questions regarding design – call TEDSI
 - Admin
 - Submit RFP monthly to TEDSI, TEDSI to review RFP, after review McAllen Construction to sign/notarize.
 - NTP to be issued by Drainage District

Questions/Comments

HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1

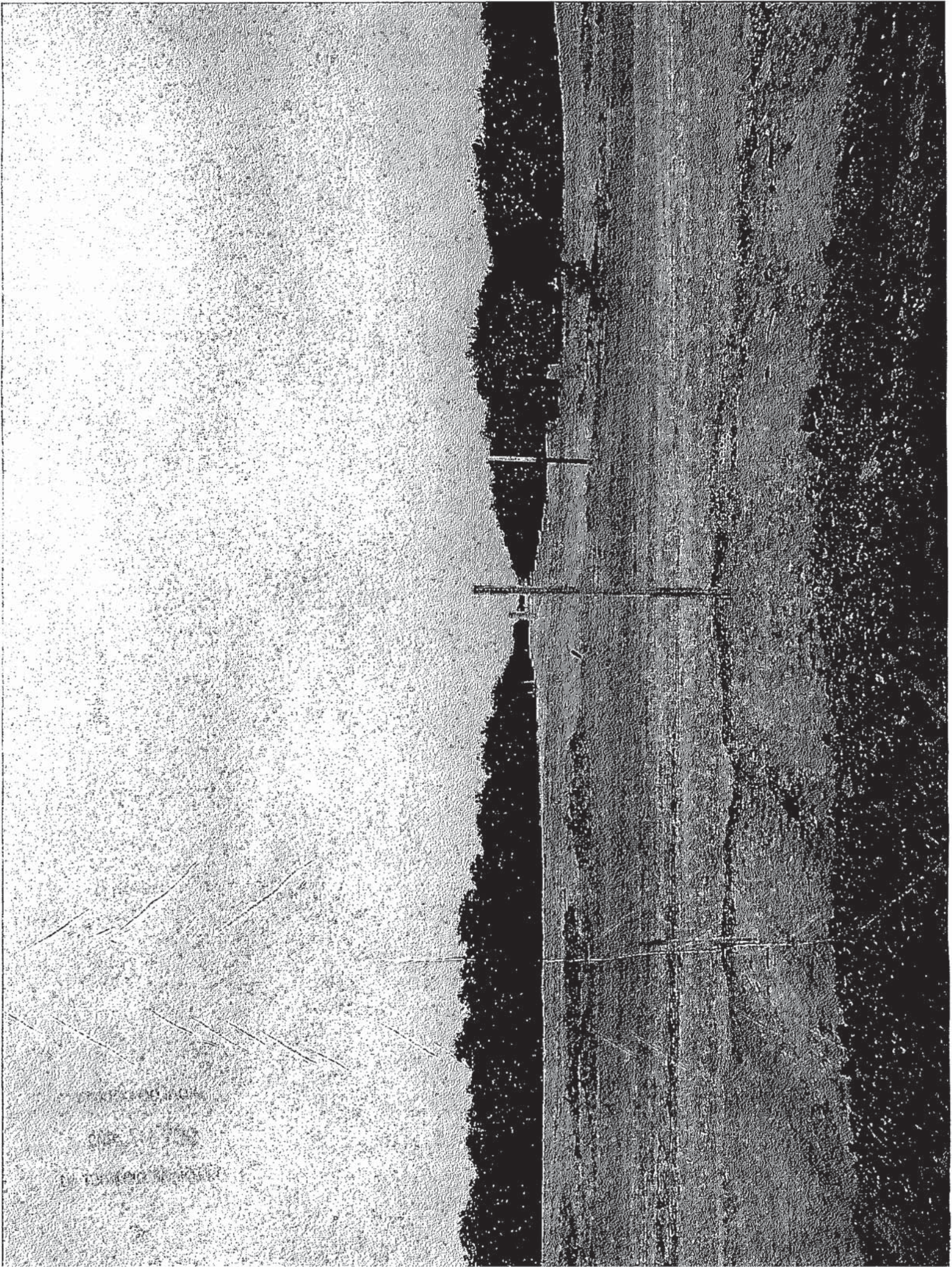
CUTS OFF CENTERLINE EAST SIPHON #1								
Point #	Sta.	Northing	Easting	Elev.	Code		FL	CUT
121	0+00	16658505.97	1058116.37	153.41	NG	C/L	147.5	5.91
133	0+50	16658555.22	1058124.5	152.76	NG	C/L	129.6	23.16
134	1+00	16658604.57	1058132.47	152.47	NG	C/L	132.21	20.26
135	1+34.80	16658638.92	1058138.08	154.17	NG	C/L	147.5	6.67
CUTS OFF OFFSETS								
113	0+00	16658501.04	1058146.16	151.75	Hub	30' O/S	147.5	4.25
114	0+50	16658550.33	1058154.14	151.94	Hub	30' O/S	129.6	22.34
115	1+00	16658599.73	1058162.11	151.91	Hub	30' O/S	132.21	19.7
116	1+34.80	16658634.07	1058167.67	152.09	Hub	30' O/S	147.5	4.59
CUTS OFF CENTERLINE WEST SIPHON #2								
Point #	Sta.	Northing	Easting	Elev.	Code		FL	CUT
139	0+00	16658271.07	1060461.49	142.83	NG	C/L	135.7	7.13
140	0+50	16658221.69	1060453.62	141.54	NG	C/L	126.17	15.37
141	1+00	16658172.25	1060445.8	141.86	NG	C/L	128.55	13.31
142	1+35.00	16658137.76	1060440.33	142.63	NG	C/L	135.7	6.93
CUTS OFF OFFSETS								
138	0+00	16658266.35	1060491.15	142.61	Hub	30' O/S	135.7	6.91
137	0+50	16658216.9	1060483.29	141.94	Hub	30' O/S	126.17	15.77
136	1+00	16658167.57	1060475.45	142.02	Hub	30' O/S	128.55	13.47
2	1+35.00	16658133.01	1060469.94	142.67	Hub	30' O/S	135.7	6.97
3		16657945.07	1061704.81	136.74	I.R			BENCHMARK

11/11/2010 10:00 AM
 11/11/2010 10:00 AM
 11/11/2010 10:00 AM

HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1



UNIVERSITY OF CALIFORNIA
LIBRARY
DURHAM, NORTH CAROLINA

HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

VIEWED FROM AIR

VIEW FROM TOP

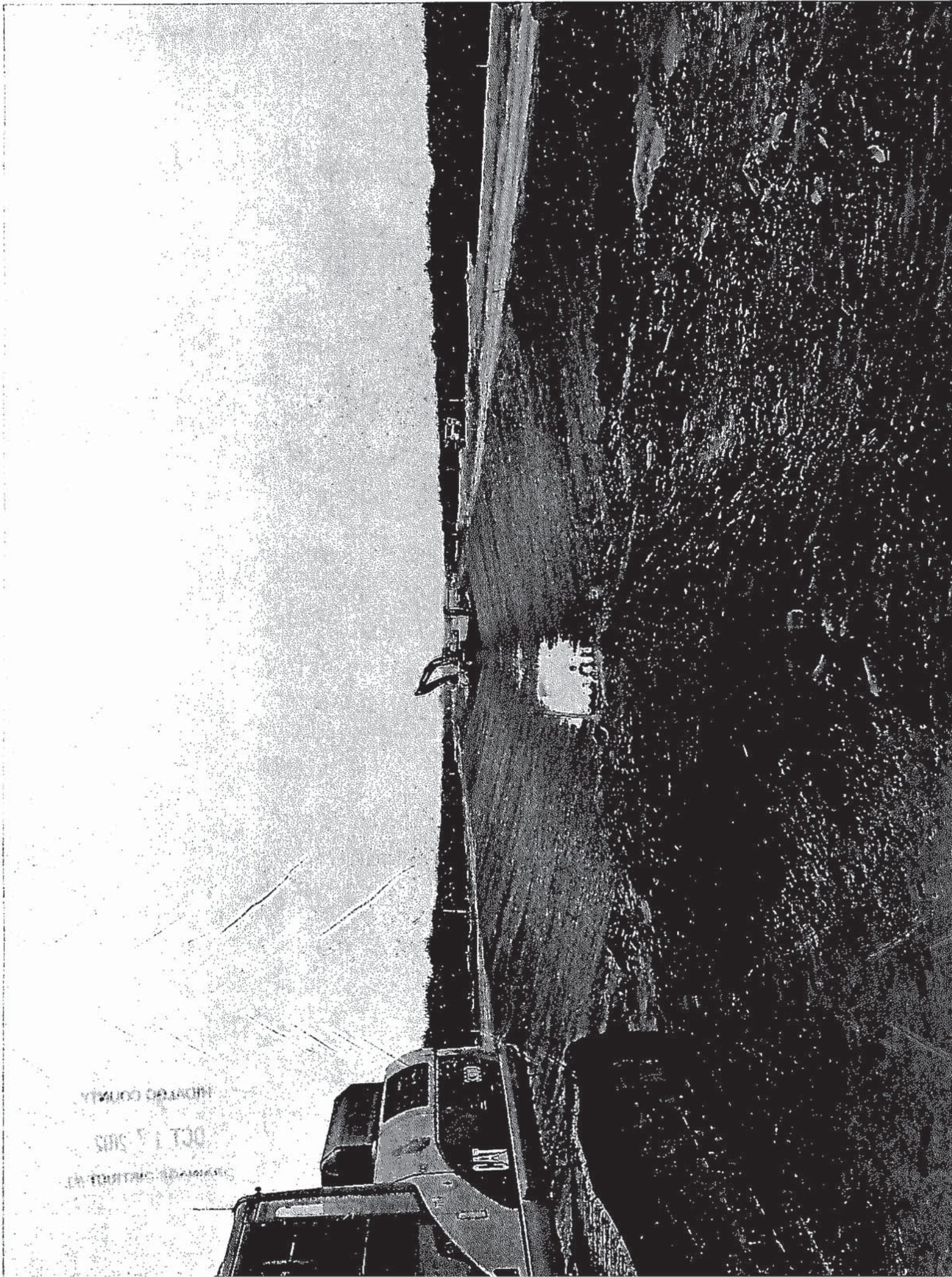
ON VIEW FROM AIR



HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1



MICHIGAN COUNTY
OCT 1 1955
MICHIGAN COUNTY

HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1



HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1

STANCO OSGEM

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HIDALGO COUNTY

OCT 1-7 2012

DRAINAGE DISTRICT #1



1992-1993

1992-1993

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HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1



THE UNIVERSITY OF
MICHIGAN
LIBRARY

HIDALGO COUNTY

OCT 17 2012

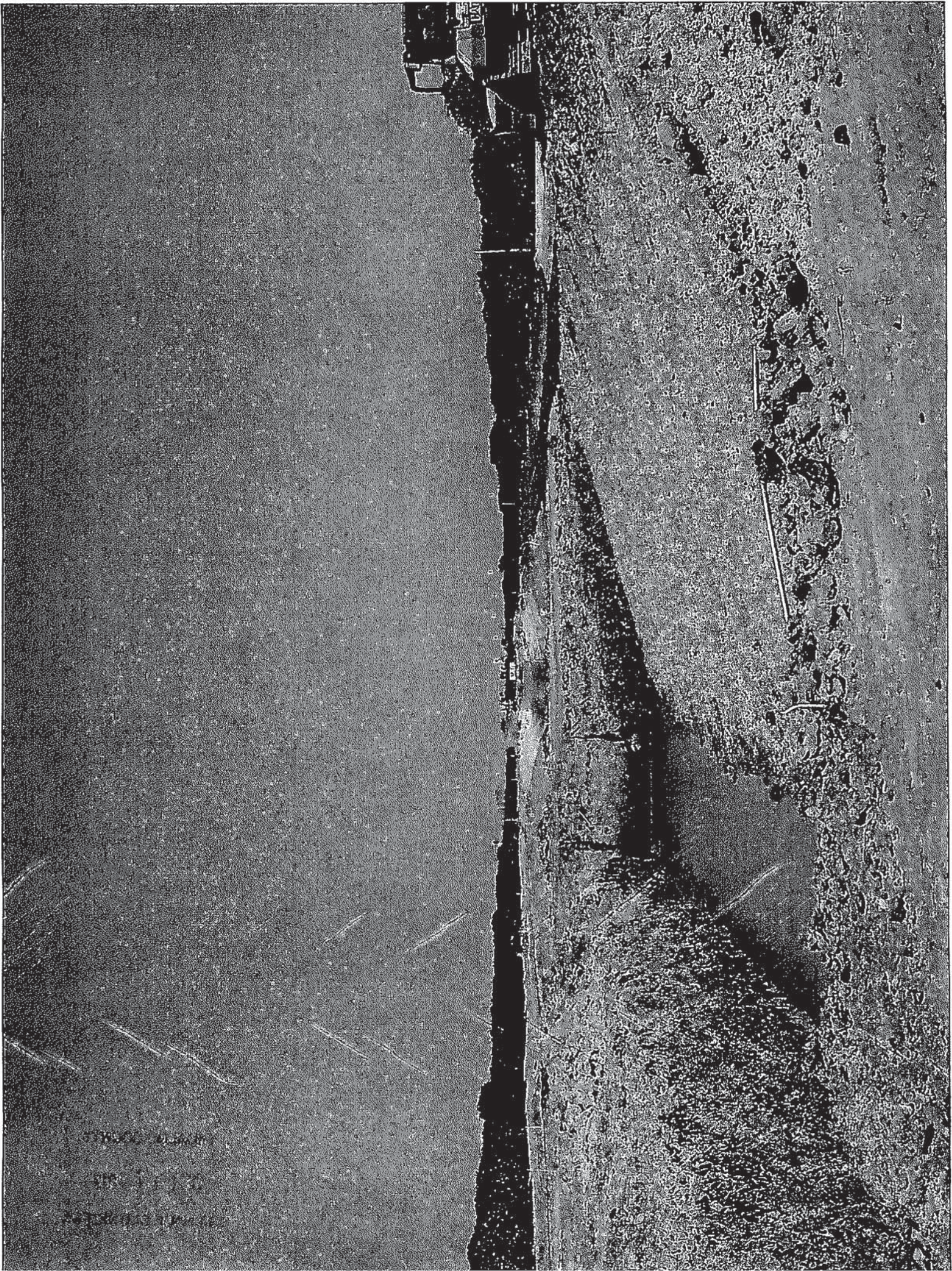
DRAINAGE DISTRICT #1



HIDALGO COUNTY

OCT 1-7 2012

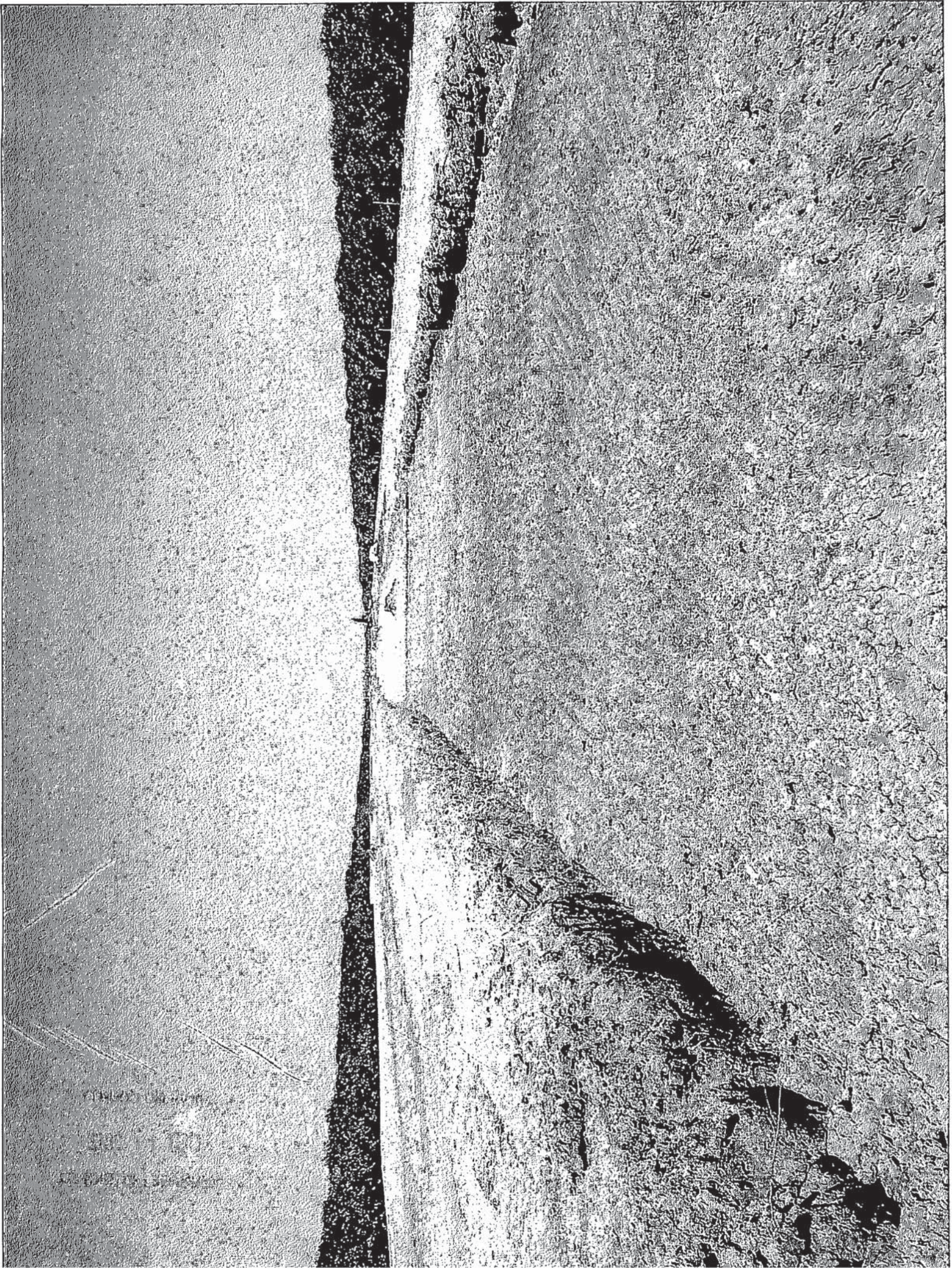
DRAINAGE DISTRICT #1



HIDALGO COUNTY

OCT 17 2012

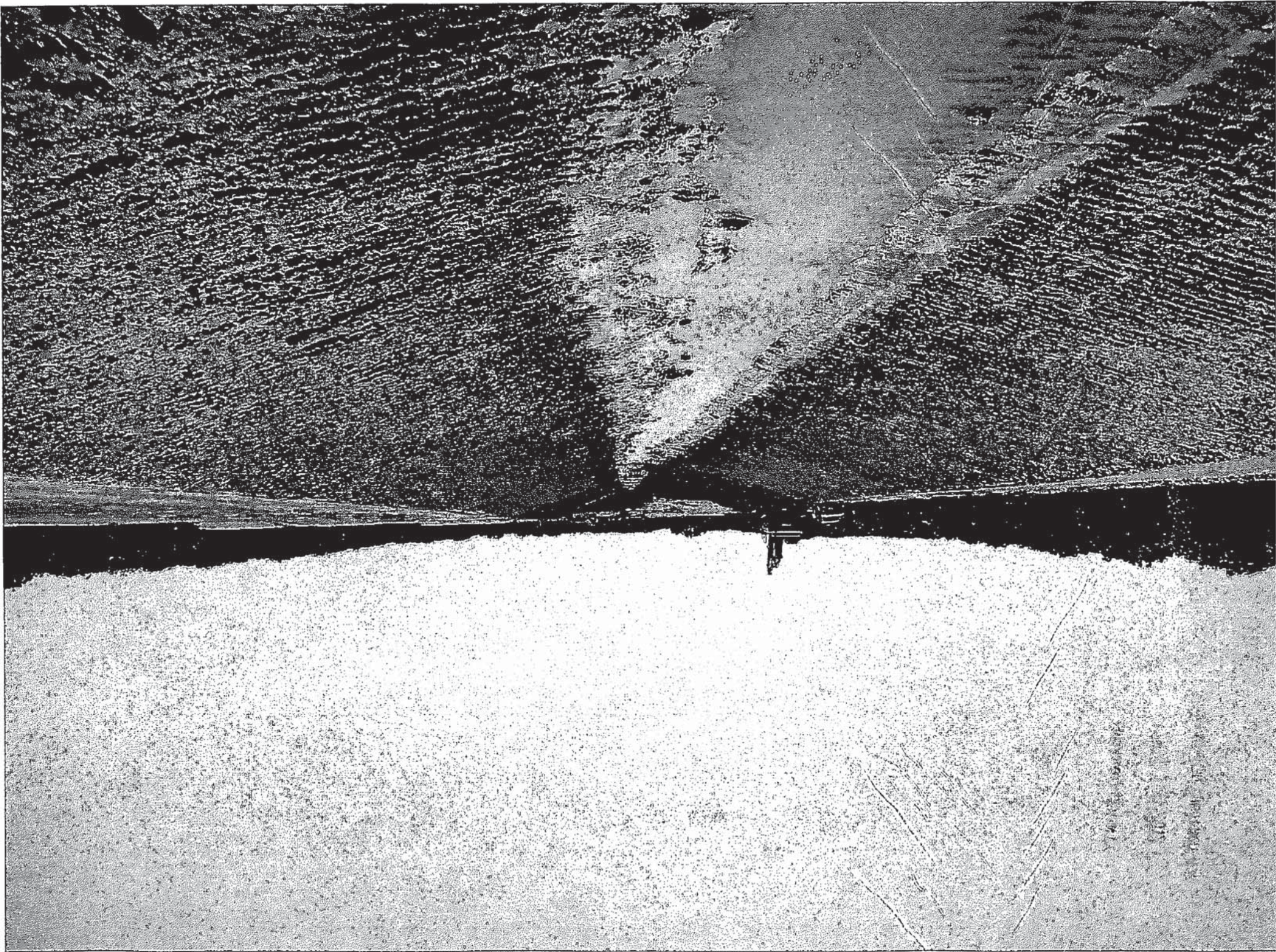
DRAINAGE DISTRICT #1



HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1



HIDALGO COUNTY
OCT 17 2012
DRAINAGE DISTRICT #1

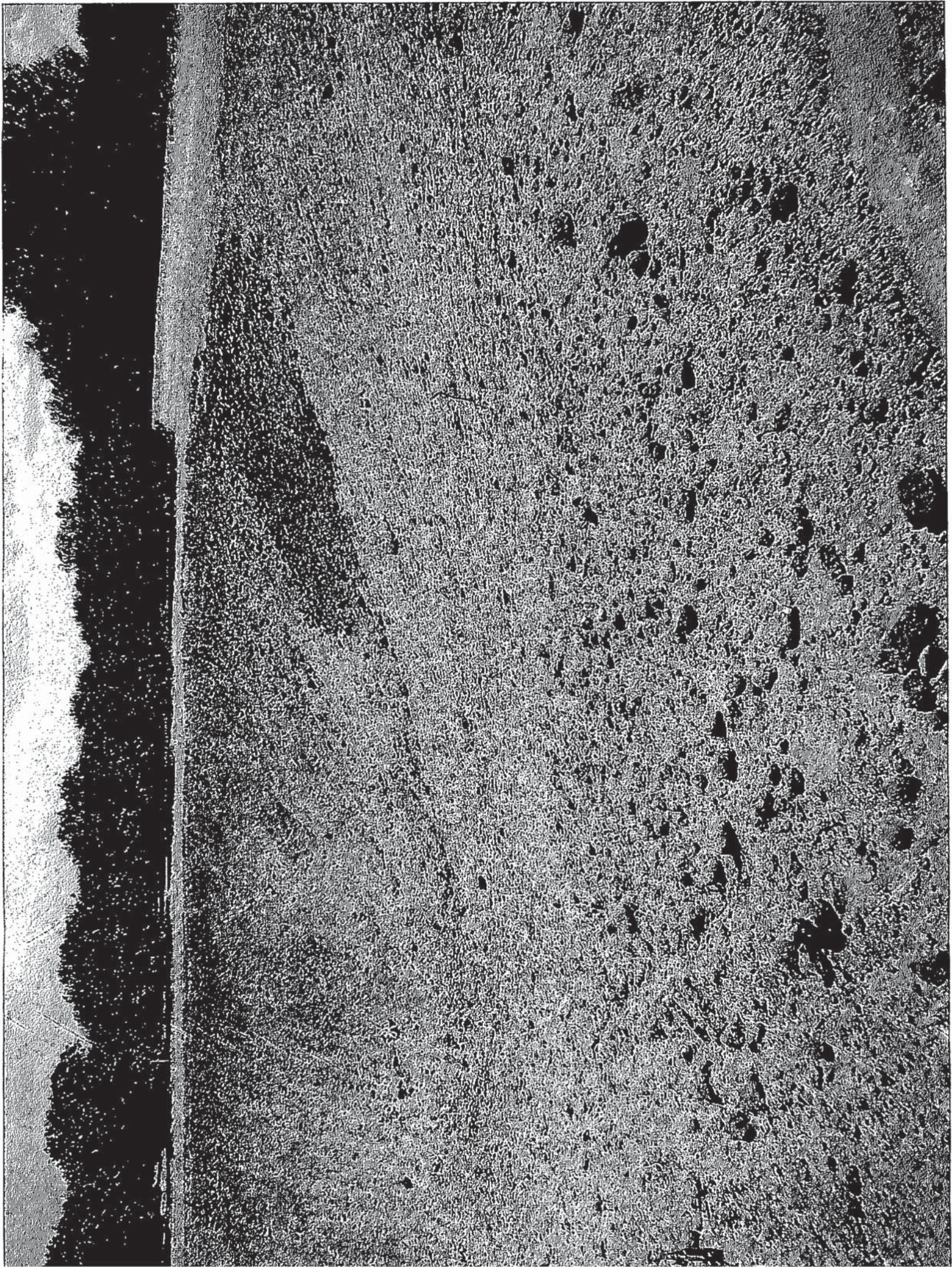


THE UNIVERSITY OF CHICAGO
PRESS
CHICAGO, ILLINOIS

HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1



HIDALGO COUNTY

OCT 17 2012

DRAINAGE DISTRICT #1

AI-34967

7. N.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Martha L. Salazar

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of Invoice No. 06-SO in the amount of \$6,120.00, from contracted engineer, Dos Logistics, Inc. for professional engineering services for: 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?:

BUDGETARY IMPACT:

PO# 613288 available balance as of 11-8-12 \$10,200

Attachments

Dos Logistics

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/07/2012 03:29 PM
Budget & Management	Merlen P. Munoz	11/07/2012 03:32 PM
Manuel Chapa	Manuel Chapa	11/08/2012 01:25 PM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Rocio Villarreal		Started On: 10/25/2012 02:57 PM
	Final Approval Date: 11/09/2012	

DL, INC.

DOS LOGISTICS, INC.

INVOICE	
No.:	06 - SO
Date:	Thursday, October 04, 2012

Bill To:
 Hidalgo County Sheriff's Office
 704 El Cibolo Rd.
 Edinburg, Texas 78539

Attention: Juan Tapia
 Hidalgo County Sheriff's Office
 Period of Performance: Up to September 28, 2012

Contract No. C-08-223-11-04
 PSO Code: DLI.08.0100.02

PO # 613288					
DESCRIPTION	CONTRACT AMOUNT	PAID TO DATE	PREVIOUS INVOICE	CURRENT AMOUNT DUE	REMAINING BALANCE
Civil Engineering and Design	\$16,336.00	\$16,336.00	\$0.00	\$0.00	\$0.00
Drawing Preparation	\$44,512.00	\$44,512.00	\$0.00	\$0.00	\$0.00
Evaluation / Plan Review	\$13,338.00	\$13,338.00	\$0.00	\$0.00	\$0.00
Construction / Bid Phase Assistance	\$45,156.00	\$34,956.00	\$0.00	\$6,120.00	\$4,080.00
a) Bidding and Negotiation Services (Bidding Assistance)	\$2,178.00	\$2,178.00	\$0.00	\$0.00	\$0.00
b) Shop Drawing Review, Plan Interpretation and Clarification	\$2,178.00	\$2,178.00	\$0.00	\$0.00	\$0.00
c) Construction Inspection Services (Civil Portion. Approx 3 months)	\$40,800.00	\$30,600.00	\$0.00	\$6,120.00	\$4,080.00
Subtotal	\$119,342.00	\$109,142.00	\$0.00	\$6,120.00	\$4,080.00

Supplemental Agreement No. 1					
DESCRIPTION	CONTRACT AMOUNT	PAID TO DATE	PREVIOUS INVOICE	CURRENT AMOUNT DUE	REMAINING BALANCE
Construction / Bid Phase Assistance	\$7,620.80	\$7,620.80	\$0.00	\$0.00	\$0.00
d) Construction Staking of Property Delineation	\$1,944.80	\$1,944.80	\$0.00	\$0.00	\$0.00
e) Construction Staking for Stormwater Detention	\$2,473.20	\$2,473.20	\$0.00	\$0.00	\$0.00
f) Construction Staking for Stormwater System (Pipe and Inlets)	\$2,335.20	\$2,335.20	\$0.00	\$0.00	\$0.00
g) Construction Staking of Stock Pile Site	\$867.60	\$867.60	\$0.00	\$0.00	\$0.00
Subtotal	\$7,620.80	\$7,620.80	\$0.00	\$0.00	\$0.00

Total	\$126,962.80	\$116,762.80	\$0.00	\$6,120.00	\$4,080.00
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TOTAL DUE	\$6,120.00
Please remit to: Dos Logistics, Inc. 1002 E. Exp. 83 Weslaco, Texas 78596	

THANK YOU FOR YOUR BUSINESS!

P.O. #: 613288
 Invoice Received By: J Tapia on: 10-5-12
 Good/Services Received By: J Tapia on: 10-4-12

Luzie Trevino

10/5/12

AI-34960

7. O.

CC CONSENT

Meeting Date: 11/13/2012

Submitted For: Agapito Vargas

Submitted By: Marcie Jackson, COLONIA
ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Acceptance and approval of Invoice No. 12100 for payment submitted by project engineer, Javier Hinojosa Engineering in the amount of \$11,659.06 in connection with professional engineering services for 3rd Call, various projects under BCAP.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-587-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Ramirez Subdivision: Available funds in P.O. #677067 as of 11/08/12 are \$3,454.40.

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-588-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Ramirez Subdivision #2: Available funds in P.O. #677067 as of 11/08/12 are \$4,167.20.

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-589-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Ramirez Subdivision #3: Available funds in P.O. #677067 as of 11/08/12 are \$4,342.63.

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-600-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Randolph Barnett #1: Available funds in P.O. #677067 as of 11/08/12 are \$4,060.41.

FISCAL YEAR: 2012

ACCT. #: 2-1312-431-00-123-606-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Regal Estates: Available funds in P.O. #677067 as of 11/08/12 are \$7,293.47.

Attachments

Invoice No.12100 Javier Hinojosa Engineering

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	10/25/2012 03:21 PM
Purchasing Department	Marty Salazar	11/07/2012 03:23 PM
Budget & Management	Merlen P. Munoz	11/07/2012 03:24 PM
Perla Lopez	Perla Lopez	11/08/2012 10:16 AM
Auditor's Office	Angela Garcia	11/09/2012 03:32 PM
Form Started By: Marcie Jackson		Started On: 10/25/2012 02:12 PM
Final Approval Date: 11/09/2012		

Javier Hinojosa Engineering
 416 E. Dove Avenue
 McAllen, TX 78504
 956/668-1588 Fax: 956/994-8102

Invoice No. 12100

INVOICE

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: October 23, 2012 Project Name: Border Colonia Access Program Round III Colonias C-CAP-12-128-05-22

Description	Work Auth. #1 AI-32627 6/12/12
P.O. #677067	
Request For Payment No. 2- Round III Colonias	
Engineering services rendered for completion of the Preliminary Design Phase and completion of Final Design phase for the Round III Colonias related to the Border Colonia Access Program:	
See Attached Schedule	
<p style="color: red;">REQ.# 217586 P.O.# 677067</p> <p>2-1312-431-00-123-587-0-334 → \$1,727.20</p> <p>RAMIREZ SUBD-ENG & ARCH SRV</p>	<p style="color: red;">REQ.# 217586 P.O.# 677067</p> <p>2-1312-431-00-123-600-0-334 → \$2,030.21</p> <p>RANDOLPH BARNETT NO.1-ENG & ARCH SRV</p>
<p style="color: red;">REQ.# 217586 P.O.# 677067</p> <p>2-1312-431-00-123-588-0-334 → \$2,083.60</p> <p>RAMIREZ SUBD. NO.2 -ENG & ARCH SRV</p>	<p style="color: red;">REQ.# 217586 P.O.# 677067</p> <p>2-1312-431-00-123-606-0-334 → \$3,646.73</p> <p>REGAL ESTATES - ENG & ARCH SRV</p>
<p style="color: red;">REQ.# 217586 P.O.# 677067</p> <p>2-1312-431-00-123-589-0-334 → \$2,171.32</p> <p>RAMIREZ SUBD. NO.3 -ENG & ARCH SRV</p>	
<p>INVOICE RECEIVED BY: <u>Marcial</u> ON <u>10/24/12</u></p> <p>GOODS/SERVICES RECEIVED BY: <u>Marcial</u> ON <u>10/24/12</u></p>	

Contract Amount:	\$76,752.71
Amount To Date	\$46,636.24
Amount Paid To Date	\$34,977.18
Amount Due This Invoice: <i>hg</i>	\$11,659.06

Office Use Only

CSJ	Description	Total Fee	Preliminary Engineering & Design Phase II 40%	Final Engineering & Design Phase II 40%	Construction Phase 20%	Total This Invoice	Previous Payments	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
3C1080348	Jardin Terrace Subdivision - Mahala Drive	\$ 18,457.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,457.42
3C1080587	Ramirez Subdivision - 19th Street	\$ 8,636.00	\$ 3,454.40	\$ 3,454.40	\$ -	\$ 6,908.80	\$ 5,181.60	\$ 1,727.20	80.00%	\$ 1,727.20
3C1080588	Ramirez Subdivision No. 2 - 20th Street	\$ 10,418.00	\$ 4,167.20	\$ 4,167.20	\$ -	\$ 8,334.40	\$ 6,250.80	\$ 2,083.60	80.00%	\$ 2,083.60
3C1080589	Ramirez Subdivision No. 3 - 22nd Street	\$ 10,856.59	\$ 4,342.64	\$ 4,342.64	\$ -	\$ 8,685.28	\$ 6,513.96	\$ 2,171.32	80.00%	\$ 2,171.31
3C1080600	Randolph Barnett #1 - Elizabeth Street	\$ 10,151.02	\$ 4,060.41	\$ 4,060.41	\$ -	\$ 8,120.82	\$ 6,090.61	\$ 2,030.21	80.00%	\$ 2,030.20
3C1080606	Regal Estates - Thompson Road	\$ 18,233.68	\$ 7,293.47	\$ 7,293.47	\$ -	\$ 14,586.94	\$ 10,940.21	\$ 3,646.73	80.00%	\$ 3,646.74
		\$ 76,752.71	\$ 23,318.12	\$ 23,318.12	\$ -	\$ 46,636.24	\$ 34,977.18	\$ 11,659.06		\$ 30,116.47

Project Engineer

Name (print) Javier Hinojosa, P.E.

Signature 

Date October 23, 2012

Colonia Access Program Director _____

Date _____