AI-35977 **2. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Norma Kalifa Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Facilities Management (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?:

BUDGETARY IMPACT:

AVAILABLE FUNDING AVAILABLE AS OF 12/21/12 - $25,097.34

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/21/2012 04:52 PM
Glinda Pacheco	Glinda Pacheco	12/21/2012 05:02 PM
Ana Galvan	Ana Galvan	12/21/2012 05:11 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Angela Garcia Started On: 12/21/2012 04:22 PM

Final Approval Date: 12/23/2012

DATE: December 21, 2012

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for FACILITIES MANAGEMENT

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

Contact Person: ANGELA GARCIA **Ph#:** (956) 292-7025 Ext. 5401

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
679	R&M SUPPLIES - OTHER	851	TAXES	11,000.00

AI-35730 **2. B.**

CC CONSENT

Meeting Date: 12/28/2012

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:

Funds available as of 12/13/2012.

Attachments

Transfer 12/12/12

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/12/2012 04:34 PM
Glinda Pacheco	Glinda Pacheco	12/13/2012 11:08 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Nora Linda Cruz Started On: 12/12/2012 04:25 PM

Final Approval Date: 12/23/2012

DATE: **December 12, 2012**

DEPARTMENT HEAD: **Barbara Storz**

DEPARTMENT NAME: **TEXAS AGRILIFE EXTENSION**

ACCOUNT NUMBER: **2-1287-461-20-380-002-3-**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
550	Printing & Binding	**605**	Clothing and Uniforms	**29.95**
550	Printing & Binding	**350**	Other Services	**$145.00**
			TOTAL	**174.95**

REASON: **To properly classify expenditures for embroidery services.**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-35662 **2. C.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2012 - WIC (1292)

BACKGROUND

Line item transfer for the WIC Nutrition Physical Activity Prevention Program

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1292-441-00-350-014-3-XXX

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

BUDGETARY IMPACT:

Funding available as of 12/14/12.

Attachments

L.I.T.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/10/2012 01:14 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Margarita Gonzalez Started On: 12/08/2012 12:07 PM

Final Approval Date: 12/23/2012

DATE:	12/12/11
WIC DIRECTOR:	NORMA LONGORIA
DEPARTMENT NAME:	HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER:	2.1292.441.00.350.014.3.xxx NPAOP
SUBJECT:	BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO			
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)	ACCOUNT NAME		AMOUNT
2.1292.441.00.350.014.3	661	Minor Office Equipement	→ 2.1292.441.00.350.014.3	619	Other Misc. Supplies	600.00
2.1292.441.00.350.014.3	661	Minor Office Equipement	→ 2.1292.441.00.350.014.3	550	Printing	800.00
2.1292.441.00.350.014.3	661	Minor Office Equipement	→ 2.1292.441.00.350.014.3	811	License and Permits	150.00
Total:						1,550.00

REASON: To cover for encumberance's that are needed..

AI-35701 **2. D.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Aleida Lopez, J.P. 4, 1

Department: J.P. 4, 1

Information

CAPTION

2012 - J.P. 4/1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-067-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 12/12/12.

Attachments

L.I.T.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/12/2012 10:02 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Aleida Lopez Started On: 12/12/2012 09:36 AM

Final Approval Date: 12/23/2012

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: **December 11, 2012**

DEPARTMENT HEAD: **Charlie Espinoza**

DEPARTMENT NAME: Justice of the Peace Pct. 4, Pl. 1

ACCOUNT NUMBER: **2-1100-412-00-067-001-0-xxx**

CONTACT PERSON: Aleida S. Lopez PHONE: **956-380-4473 Ext. 4103**

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
550	Printing & Binding	607	Household & Janitorial Sup.	36.44
			TOTAL	$ 36.44

REASON: operation of JP court

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-35745 **2. E.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Aleida Lopez, J.P. 4, 1

Department: J.P. 4, 1

Information

CAPTION

2012 - J.P. 4/1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-067-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 12/21/2012.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/13/2012 11:49 AM
Ana Galvan	Ana Galvan	12/21/2012 03:39 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Aleida Lopez Started On: 12/13/2012 10:48 AM

Final Approval Date: 12/23/2012

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: December 11, 2012

DEPARTMENT HEAD: Charlie Espinoza

DEPARTMENT NAME: Justice of the Peace Pct. 4, Place 1

ACCOUNT NUMBER: 2-1100-412-00-067-001-0-XXX

CONTACT PERSON: Aleida S. Lopez Phone: 956-380-4473 Ext. 4103

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 Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
550	Printing & Binding	890	Other	100.00
			TOTAL	$ 100.00

REASON: Deposit monies due to Hidalgo County for a counterfeit $ 100.00 bill issued to Justice of the Peace Pct 4, Pl 1, employee upon payment of fine/court cost on February 3, 2009. A police report was made documenting the incident, but were unable to determine person who passed counterfiet bill to J.P. office.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35763 **2. F.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2012 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 21100415002000020XXX

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

BUDGETARY IMPACT:

Funds Available: as of 12/14/2012

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/13/2012 03:25 PM
Obdett Calzada	Obdett Calzada	12/14/2012 11:16 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Edna Kirby Started On: 12/13/2012 03:20 PM

Final Approval Date: 12/23/2012

DATE: December 28, 2012

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
747	IT COUNTYWIDE-SOFTWARE	667	IT COUNTYWIDE-MINOR SOFTWARE	$4,320.00
			TOTAL	**$4,320.00**

REASON: **Tranfer monies to cover expenses**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-35734 **2. G.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Jaime Cano, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2012 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-291-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 12/13/12.

Attachments

L.I.T.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/13/2012 09:24 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Jaime Cano Started On: 12/12/2012 05:25 PM

Final Approval Date: 12/23/2012

DATE: **December 12, 2012**

DEPARTMENT HEAD: **Celestino Avila, Constable**

DEPARTMENT NAME: **Precinct 1 Constable - (291)**

ACCOUNT NUMBER: **2-1100-421-00-291-001-0-XXX**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
611	Police Supplies	342	Info. And Credit Services	25

AI-35739 **2. H.**

CC CONSENT

Meeting Date: 12/28/2012

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 12-13-2012

Attachments

LIT 12-18-12

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/13/2012 09:50 AM
Veronica Ortiz	Veronica Ortiz	12/13/2012 11:32 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Rachel Cavazos Started On: 12/13/2012 09:30 AM

Final Approval Date: 12/23/2012

DATE: **December 26, 2012**

DEPARTMENT HEAD: **Lazaro Gallardo, Jr.**

DEPARTMENT NAME: **Constable Precinct 3**

ACCOUNT NUMBER: **2-1100-421-00-293-001-0-XXX**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
583	**OUT OF COUNTY TRAVEL**	**342**	**INFO & CREDIT SERVICES**	**$ 25.00**
			TOTAL	**$ 25.00**

REASON: **TO COVER CHARGES FOR LEXIS NEXIS**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-35905 **2. I.**

CC CONSENT

Meeting Date: 12/28/2012

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2012 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds Available as of 12/21/2012.

Attachments

LIT1

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/19/2012 09:55 AM
Glinda Pacheco	Glinda Pacheco	12/21/2012 02:15 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Nayla Munoz Started On: 12/19/2012 09:35 AM

Final Approval Date: 12/23/2012

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: December 19, 2012

DEPARTMENT HEAD: J. E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
342	Info & Credit Services	**431**	R&M Services - Buildings & Structures	**$80.00**
529	Surety & Notary Bonds	**672**	E&V R&M Supplies	**$83.00**
668	Police Weapons & BP Vests	**346**	Hauling & Freight	**$400.00**
			TOTAL	**$563.00**

REASON: Transfers are needed to pay invoice to Starr Telecom and Goodyear invoices.

JOEL RIVERA *for Constable J. E. Guerra*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-35782 **2012 Intradept.(line item) Transfers** **2. J.**

CC CONSENT

Meeting Date: 12/28/2012

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2012 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 12/14/2012.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/14/2012 10:36 AM
Glinda Pacheco	Glinda Pacheco	12/14/2012 02:36 PM
Purchasing Department	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Nayla Munoz Started On: 12/14/2012 09:12 AM

Final Approval Date: 12/23/2012

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: December 14, 2012

DEPARTMENT HEAD: J. E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
583	Travel Out of County	**432**	Equip & Vehicle R&M	**$986.90**
			TOTAL	**$986.90**

REASON: Transfer is needed to pay outstanding invoices from 2011 to VSL.

JOEL RIVERA *for Constable J. E. Guerra*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-35880 **2. K.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2012 - County Auditor's Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Available account balance as of 12-20-2012.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/18/2012 01:24 PM
Veronica Ortiz	Veronica Ortiz	12/20/2012 08:45 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Maria Medina Started On: 12/18/2012 01:17 PM

Final Approval Date: 12/23/2012

DATE: December 18, 2012

2011
Transfer

DEPARTMENT HEAD: RAY EUFRACIO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: Hidalgo County Auditor's Office

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Office and computer supplies	550	Printing and binding	$202.30
			TOTAL	$202.30

REASON: ***Transfer needed to cover cost of letterhead for Auditor's office.***

DEPARTMENT HEAD SIGNATURE

12/18/12
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35892 **2. L.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Jorge Flores, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct. #1 R&B (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

2012 - Pct #1 R&B (1200)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/18/2012 05:01 PM
Glinda Pacheco	Glinda Pacheco	12/19/2012 09:27 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Jorge Flores Started On: 12/18/2012 04:56 PM

Final Approval Date: 12/23/2012

DATE: December 26, 2012 **MEETING REQUEST DATE:** December 28, 2012

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA AI# 35892

DEPARTMENT NAME: PCT #1 Road Maintenance JE-

ACCOUNT NUMBER: 2-1200-431-00-121-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
2	-1200	-431	-00	-121	-005	-0	452	BLDG ADD & RENOV	2	-1200	-431	-00	-121	-005	-0	626	GASOLINE / DIESEL	171.44
2	-1200	-431	-00	-121	-005	-0	609	AGRI. & LANDSCAPING	2	-1200	-431	-00	-121	-005	-0	626	GASOLINE / DIESEL	354.97
2	-1200	-431	-00	-121	-005	-0	619	OTHER MISC. SUPPLIES	2	-1200	-431	-00	-121	-005	-0	626	GASOLINE / DIESEL	191.62
2	-1200	-431	-00	-121	-005	-0	679	OTHER R&M SUPPLIES	2	-1200	-431	-00	-121	-005	-0	626	GASOLINE / DIESEL	1,800.00
																		2,518.03

REASON: FUNDS NEEDED TO PAY OFF INVOICES.

JOEL QUINTANILLA

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-35891 **2. M.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Jorge Flores, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2012 - Pct #1 SAN (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 21100432001210010xxx

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

BUDGETARY IMPACT:

Funds available as of 12/19/2012

Attachments

2012 - Pct #1 SAN (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/18/2012 04:50 PM
Obdett Calzada	Obdett Calzada	12/19/2012 08:32 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Jorge Flores Started On: 12/18/2012 04:43 PM

Final Approval Date: 12/23/2012

DATE: December 26, 2012 **MEETING REQUEST DATE:** December 28, 2012

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA AI# 35891

DEPARTMENT NAME: PCT #1 SANITATION JE-

ACCOUNT NUMBER: 2-1100-432-00-121-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
2-	1100-	432-	00-	121-	001-	0-	609	AGRI & LANDSCAPING	2-	1100-	432-	00-	121-	001-	0-	540	ADVERTISING	226.20
2-	1100-	432-	00-	121-	001-	0-	609	AGRI & LANDSCAPING	2-	1100-	432-	00-	121-	001-	0-	626	GASOLINE/DISEL FUEL	3,000.00
2-	1100-	432-	00-	121-	001-	0-	609	AGRI & LANDSCAPING	2-	1100-	432-	00-	121-	001-	0-	421	DISPOSAL	3,605.45
2-	1100-	432-	00-	121-	001-	0-	672	EQUIP. & VEH. R&M SUPI	2-	1100-	432-	00-	121-	001-	0-	626	GASOLINE/DISEL FUEL	1,915.43
2-	1100-	432-	00-	121-	001-	0-	671	BLDG. & OTHER STRUC	2-	1100-	432-	00-	121-	001-	0-	626	GASOLINE/DISEL FUEL	794.67
2-	1100-	432-	00-	121-	001-	0-	679	OTHER R&M SUPPLIES	2-	1100-	432-	00-	121-	001-	0-	626	GASOLINE/DISEL FUEL	359.53
																		9,901.28

REASON: FUNDS NEEDED TO PAY OFF FUEL INVOICES AN ADVERTISING INVOICE AND DISPOSAL FEES.

JOEL QUINTANILLA

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-35895 **2. N.**

CC CONSENT

Meeting Date: 12/28/2012

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

Department: COMM. PCT. #1

Information

CAPTION

2012 - PCT. 1 PARKS (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?:

BUDGETARY IMPACT:

Funding available as of 12/19/12.

Attachments

L.I.T.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/19/2012 09:09 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Anthony Webber Started On: 12/19/2012 08:37 AM

Final Approval Date: 12/23/2012

DATE: December 26, 2012 **MEETING REQUEST DATE:** December 28, 2012

DEPARTMENT HEAD: COMMISSIONER JOEL QUINTANILLA AI# 35895

DEPARTMENT NAME: PCT #1 PARKS JE-

ACCOUNT NUMBER: 2-1100-452-00-121-013-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER								ACCOUNT NAME	TO ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
2	1100	452	00	121	013	0	672	PARKS-EQUIP & VEH R&M SUP	2	1100	452	00	121	013	0	626	PARKS-GASOLINE/DIESEL	276.26
2	1100	452	00	121	013	0	679	PARKS-OTHER R&M SUPLIES	2	1100	452	00	121	013	0	626	PARKS-GASOLINE/DIESEL	65.55
																		341.81

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

JOEL QUINTANILLA

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-35877 **2. O.**

CC CONSENT

Meeting Date: 12/28/2012

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

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct.2 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-006-0-XXX

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

BUDGETARY IMPACT:

Funds Available $5,212.39 as of 12/18/12

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/18/2012 11:38 AM
Obdett Calzada	Obdett Calzada	12/18/2012 11:47 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Katia Garcia Started On: 12/18/2012 11:06 AM

Final Approval Date: 12/23/2012

DATE: December 17, 2012

2012
Transfer

AI-35877

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

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

Contact Person: Katia Garcia **Ph#:** (956) 787-1891 Ext. 2027

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
719	LAND	613	SAFETY SUPPLIES	$300.00
			TOTAL	**$300.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-35899 **2. P.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Hector Palacios, Comm. Pct 2 Submitted By: Katia Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2012 - Pct. 2 Administration (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available $453.63 as of 12/21/12

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/19/2012 09:09 AM
Ana Galvan	Ana Galvan	12/21/2012 03:50 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Katia Garcia Started On: 12/19/2012 08:47 AM

Final Approval Date: 12/23/2012

DATE: December 19, 2012

2012
Transfer

AI-35899

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Administration

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

Contact Person: Katia Garcia **Ph#:** (956) 787-1891 Ext. 2027

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
665	MINOR COMPUTER EQUIPMENT	810	DUES & MEMBERSHIPS	$383.80
			TOTAL	**$383.80**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-35907 **2. Q.**

CC CONSENT

Meeting Date: 12/28/2012

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 12/21/12

673--> 619 $419.21

673--> 532 $37.00

673--> 343 $44.00

Attachments

revised attachment

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/19/2012 02:45 PM
Auditor's Office	Angela Garcia	12/20/2012 01:56 PM

Form Started By: Veronica Lopez Started On: 12/19/2012 10:12 AM

Final Approval Date: 12/21/2012

DATE: December 26, 2012

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4 Rd. Maint

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

2012

Intradepartmental Transfer

AI-35907

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).

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
673	Pct4 Rd Maint- R&B R&M Supplies	619	Pct4 Rd Maint- Other Misc Supplies	$419.21
673	Pct4 Rd Maint- R&B R&M Supplies	532	Pct4 Rd Maint- Wireless Devices	$37.00
673	Pct4 Rd Maint- R&B R&M Supplies	343	Pct4 Rd Maint- Laundry & Dry Cleaning	$44.00
			TOTAL	**$500.21**

REASON:
Transfer needed to fund Pct. 4 expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-35732 **3. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Fire Marshal Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Fire Marshal (1100):
Approval of 2012 interdepartmental transfer from program (001) to programs (007,018) in the total amount of $9,000.00 to fund fire calls.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2 ACCT. #: 2-1100-422-X0-300-0XX-0-8XX

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

BUDGETARY IMPACT:
Available balance 12/12/12.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Roland Garcia (Originator)	Rolando Garcia	12/13/2012 10:03 AM
Budget & Management	Obdett Calzada	12/13/2012 10:12 AM
Olga Garza	Olga Garza	12/14/2012 02:38 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Rolando Garcia Started On: 12/12/2012 04:40 PM

Final Approval Date: 12/23/2012

DATE: December 12, 2012

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Department of Budget and Management for: Fire Marshals (1100)

AI-35732

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
2-1100-422-10-300-001-0-890	FIRE MARSHAL-OTHER	(9,000.00)
TO		
2-1100-422-20-300-007-0-841	ELSA FD-AID TO GOVT AGENCY	6,000.00
2-1100-422-20-300-018-0-841	SAN JUAN FD-AID TO GOVT AGNCY	3,000.00
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:

Transfer from one account to another to cover expenditure of Fire Calls.

APPROVED COMMISSIONERS' COURT

/ /

DATE

AI-35741 **3. B.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Pct. 1 Drainage Improv. Prj. Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 1 CO's 2010 A & B (1342):
Approval of 2012 interdepartmental transfer from Pct. 1 Roads, program #041, to Bar Ditches, program #087, and HCCID #9 Drain Channels, program #092, in the amount of $29,600.00 to fund the Pct. 1 Drainage Improvement labor reimbursements for the month of November 2012 (PP #22-24).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-121-0XX-0-73X

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

BUDGETARY IMPACT:

program #041 --> 087 & 092 in the amount of $29,600.00 to fund the Pct. 1 Drainage Improv. labor reimbursements for the month of Oct. 2012 (PP #22-24).

Attachments

Pct. 1 CO's 2010 A & B interdept transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	12/13/2012 11:35 AM
Budget & Management	Obdett Calzada	12/13/2012 11:42 AM
Erika Zamora	Erika Zamora	12/14/2012 11:44 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Ivan Cantu Started On: 12/13/2012 09:37 AM

Final Approval Date: 12/23/2012

DATE: December 28, 2012

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct. 1 CO's 2010 A & B

ACCOUNT NUMBER: 2-1342-431-00-121-0XX-0-73X

CONTACT PERSON: Ivan Cantu, Budget Analyst III **PHONE:** (956) 292-7025 ext. 5425

2012

Interdepartmental Transfer

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:			
2-1342-431-00-121-041-0- 731	CO 2010 A & B-Pct. 1 Roads-	Roads	(29,600.00)
TO:			
2-1342-431-00-121-087-0- 733	CO 2010 A & B-Pct. 1-Bar Ditches-	Drainage Ditches	17,500.00
2-1342-431-00-121-092-0- 733	CO 2010 A & B-Pct. 1-HCCID #9 Channels-	Drainage Ditches	12,100.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To fund the Pct. 1 Drainage Improvement labor reimbursements for the month of November 2012 (PP #22-24).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-35671 **3. C.**

CC CONSENT

Meeting Date: 12/28/2012

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 - $39,857.34), and to North Branch Drain (program 049 - $16,513.63) in the total amount of $56,370.97 to fund November 2012 Drainage - Labor (PP#22,23&24) & 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 12-10-12
2-1342-431-00-124-036-0-890 --> 2-1342-431-00-124-0XX-0-733 $56,370.97
To fund November 2012 Drainage Labor & Fuel reimbursements.

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Manuel Chapa (Originator)	Manuel Chapa	12/18/2012 04:11 PM
Budget & Management	Obdett Calzada	12/18/2012 04:22 PM
Olga Garza	Merlen P. Munoz	12/21/2012 08:53 AM
Roland Garcia	Rolando Garcia	12/21/2012 09:12 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Manuel Chapa Started On: 12/10/2012

Final Approval Date: 12/23/2012

DATE: December 14, 2012

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for
C.O. Pct#4 Drainage Improvement Project (1342)

AI# 35671

ACCOUNT NUMBER: 2-1342-431-00-124-XXX-0-XXX

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

Contact: Manuel Chapa
Ph#: 292-7025 Ext. 5760

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
2-1342-431-00-124-036-0-890	CO2010A&B-PCT4 DRAIN IMPROV-OTHER	(56,370.97)
2-1342-431-00-124-048-0-733	CO2010A&B-PCT4 DICKERSON POND-DRAINAGE DITCHES	39,857.34
2-1342-431-00-124-049-0-733	CO2010A&B-PCT4 NORTH BRANCH DRAIN-DRAINAGE DITCHES	16,513.63
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Interdepartmental transfer to programs 048 & 049 to fund Labor (PP 22,23 &24) and Fuel Pct#4 Drainage Improvement Reimbursements. for the month of November 2012.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-35737 **3. D.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Alternative Incarceration Program (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to Alternative Incarceration Program in the amount of $20,400.00 to fund various operating expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-4XX-00-XXX-0XX-0-XXX

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

BUDGETARY IMPACT:

Funds in the amount of $155,971.53 available in 2013 Adopted Budget for the Co. Wide Adm.-Contingency acct

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/13/2012 09:41 AM
Ivan Cantu	Ivan Cantu	12/17/2012 01:47 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Erika Zamora Started On: 12/13/2012 09:19 AM

Final Approval Date: 12/23/2012

DATE: December 28, 2012

DEPARTMENT HEAD: Sergio Cruz

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Alternative Incarceration Program

ACCOUNT NUMBER: 3-1100-4XX-00-XXX-0XX-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			
3-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(20,400.00)
TO			
3-1100-423-00-320-034-0- 432	ALT INCARCERATION PRG	EQUIP & VEH R&M SRV	2,000.00
3-1100-423-00-320-034-0- 522	ALT INCARCERATION PRG	VEHICLE LIABILITY	2,000.00
3-1100-423-00-320-034-0- 626	ALT INCARCERATION PRG	GASOLINE/DIESEL	12,000.00
3-1100-423-00-320-034-0- 532	ALT INCARCERATION PRG	WIRELESS DEVICES	3,400.00
3-1100-423-00-320-034-0- 534	ALT INCARCERATION PRG	INTERNET	1,000.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund 2013 Operating Budget for the Alternative Incarceration Program.

SIGNATURE

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

AI-35733 **4. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Nelda Olivarez Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: HIDTA

Information

CAPTION

HIDTA US Treasury (1252)/ Constable Pct. 3 US Treasury (1257):
Approval of interfund transfer from HIDTA US Treasury (1252) to Constable Pct. 3 US Treasury Fund (1257) in the amount of $10,000.00.

BACKGROUND

Section VIII.A.1.l. of the Guide to Equitable Sharing for State and Local Law Enforcement, permits transfer of shared funds to any compliant Program participant. All cash transfer must be used in accordance with the permissible use provisions of said Guide.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-125X-X91-01-000-25X-0-XXX

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

BUDGETARY IMPACT:

Funds available in HIDTA US Treasury - Fund Balance (1252), as of 12/12/2012. See attached Balance Sheet.

Attachments

Interfund transfer

Balance Sheet

Form Review

Inbox	Reviewed By	Date
Sylvia Solis (Originator)	Sylvia Solis	12/13/2012 09:36 AM
Budget & Management	Obdett Calzada	12/13/2012 03:34 PM
Ivan Cantu	Ivan Cantu	12/13/2012 03:59 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Sylvia Solis Started On: 12/12/2012

Final Approval Date: 12/23/2012

DATE: December 12, 2012

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for Constable Pct. 3 Treasury

2012
Interfund Transfer

ACCOUNT NUMBER: **2-125X-X91-01-000-25X-0-XXX**

CONTACT PERSON: Sylvia V. Solis **PHONE:** 292-7025 ext. 5423

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
2-1252-491-01-000-257-0- 891	**Transfer Out - CONSTABLE PCT. 3 US TREASURY**	**10,000.00**
TO		
2-1257-391-01-000-252-0- 000	**Transfers In - HIDTA US TREASURY**	**10,000.00**
	TOTAL BUDGET INCREASE (DECREASE)	**10,000.00**

REASON: Interfund transfer from HIDTA US Treasury (Fund 1252) fund balance to Consstable Pct. 3 US Treasury (Fund 1257) fund balance to transfer funds in accordance with the permissible use provisions of Section VIII.A.1.lof the Guide of Equitable Sharing for State and Local Law Enforcement Agencies.

DEPARTMENT HEAD SIGNATURE

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

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1252 HIDTA FEDERAL SHARING-US TREASURY				
2-1252-201-00-000-000-0-000 HIDTA US TREAS-ACCR SAL,WAGES & BENEFIT	2,525.87	.00	-2,525.87	.00
2-1252-202-00-000-000-0-000 HIDTA US TREASURY-ACCOUNTS PAYABLE	.00	.00	.00	.00
2-1252-223-00-000-000-0-000 HIDTA US TREASURY-DEFERRED REVENUE	.00	.00	.00	.00
Total Liabilities	**2,525.87**	**.00**	**-2,525.87**	**.00**
2-1252-270-00-000-000-0-000 HIDTA US TREASURY-BUDGETED FUND BALANCE	.00	.00	1,139,032.50	1,139,032.50
2-1252-253-00-000-000-0-000 HIDTA US TREASURY-FUND BALANCE	520,071.52	.00	.00	520,071.52
Total Equity	**520,071.52**	**.00**	**1,139,032.50**	**1,659,104.02**
2-1252-275-00-000-000-0-000 HIDTA US TREASURY-ESTIMATED REVENUES	.00	.00	-1,203,997.50	-1,203,997.50
2-1252-276-00-000-000-0-000 HIDTA US TREASURY-REVENUES	.00	.00	1,222,402.92	1,222,402.92
2-1252-271-00-000-000-0-000 HIDTA US TREASURY-APPROPRIATIONS	.00	.00	64,965.00	64,965.00
2-1252-272-00-000-000-0-000 HIDTA US TREASURY-EXPENDITURES	.00	.00	-15,031.60	-15,031.60
2-1252-273-00-000-000-0-000 HIDTA US TREASURY-ENCUMBRANCE CONTROL	.00	.00	.00	.00
2-1252-274-00-000-000-0-000 HIDTA US TREASURY-RESERVED FOR ENCUMBRAN	.00	.00	.00	.00
Total Controls	**.00**	**.00**	**68,338.82**	**68,338.82**
Total Equity and Control	**520,071.52**	**.00**	**1,207,371.32**	**1,727,442.84**
Total Liabilities and Equity	**522,597.39**	**.00**	**1,204,845.45**	**1,727,442.84**

*Fund is in Balance .00

AI-35982 **4. B.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co. Wide Adm (1100):
Approval of 2012 interfund transfer from Pct. 4 Rd Maint (fund 1200, prg 007) to Co. Wide Adm-Contingency (fund 1100, prg 002) in the amount of $139,429.93 to reduce transfer out to Pct. 4 Rd Maint to fund the creation of two positions (AI-35978 & 35980).

BACKGROUND

Attachments

Interfund Transfer

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Erika Zamora Started On: 12/21/2012 05:51 PM

Final Approval Date: 12/23/2012

DATE: December 28, 2012

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

2013
Interfund Transfer

ACCOUNT NUMBER: **3-1XXX-XXX-0X-XXX-XXX-0-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.**

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
3-1200-431-00-124-007-0-	113	Pct. 4 Rd. Maint.-	Reg F/T Employees	(109,675.00)
3-1200-431-00-124-007-0-	115	Pct. 4 Rd. Maint.-	Longevity Pay	(1,243.96)
3-1200-431-00-124-007-0-	211	Pct. 4 Rd. Maint.-	Health Insurance	(7,917.43)
3-1200-431-00-124-007-0-	212	Pct. 4 Rd. Maint.-	Life Insurance	(51.34)
3-1200-431-00-124-007-0-	220	Pct. 4 Rd. Maint.-	FICA	(8,485.30)
3-1200-431-00-124-007-0-	230	Pct. 4 Rd. Maint.-	Retirement	(11,446.84)
3-1200-431-00-124-007-0-	250	Pct. 4 Rd. Maint.-	Unemployment Comp	(554.60)
3-1200-431-00-124-007-0-	260	Pct. 4 Rd. Maint.-	Workers Comp	(55.46)
3-1200-491-01-000-100-0-	**891**	**Transfers Out-**	**General Fund**	**139,429.93**
3-1100-391-01-000-200-0-	**000**	**Transfers In-**	**R & B Co Wide**	**139,429.93**
3-1100-415-00-115-002-0-	899	Co. Wide Adm.	Contingency	139,429.93
			TOTAL BUDGET INCREASE (DECREASE)	**139,429.93**

REASON: Interfund transfer from Pct. 4 Rd Maint. Into General Fund to transfer lapsed salaries from deletion of Sp/Proj Coord (Slot# 003) and Exec. Asst. for Community & Intergovernm'tl Rela (Slot#0069).

DEPARTMENT HEAD SIGNATURE

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

AI-35916 **5. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 12-28-12

Pct 1 Water Service Availability 12-28-12

Pct 2 & 4 Cert Plat & Utility Status 12-28-12

Pct 3 Cert Plat & Utility Status 12-28-12

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/19/2012 02:31 PM
Olga Garza	Merlen P. Munoz	12/21/2012 08:55 AM
Dale Kennan	Dale Kennan	12/21/2012 10:24 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Irma Castillo Started On: 12/19/2012 01:20 PM

Final Approval Date: 12/23/2012

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MARICELA LOPEZ	1-7905
	COMM. COURT: DECEMBER 28, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-7905

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Maricela Lopez

Address: 2508 Carnation Dr. Donna TX 78537

Phone: 956 5887553

Water Supplier: N/A

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: 100327894 7705225S

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:

LA Donna Gardens lot #26 ,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9-19-09);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

Precinct (1) 2 3 4

Application No: 1-7905

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: Maricela Lopez

Address: 2508 Carnation Dr
Donna TX 78537

Phone: 956 588 7553

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

La Donna Gardens lot # 26

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maricela Lopez 11-29-12
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:

11/29/12
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-7905
Apr. 5, 2011

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

L0810-00-000-0026-00

[1] OWNER: LOPEZ, MARICELA

300 W. SAN DIEGO
ALAMO, TX. 78516
Telephone No. 884-9373

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA DONNA GARDENS LOT 26
B-25

LOCATION: 0 LOTT & RIVER

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6'
18" CENTER LINE OF STREET

Prepared by — Date: 4-5-11

Approved by — Date: 3-31-11

Signature of Owner or Applicant — Date: 4-5-11

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0500B Pct: 1
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

CORRECTED 2070869

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Note of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument that transfer an interest in real property before it is filed for record in the public records: you social security or your drivers license number.

Date: January 24, 2010 S. C.

Grantor: Bono Vita, Ltd

Grantor's Mailing Address:
1210 E. Tyler
Harlingen, Texas 78550

Grantee: Maricela Lopez

Grantee's Mailing Address (including county):
300 West San Diego
Alamo, Texas 78516
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 Nineteen Thousand Four Hundred and 00/100 Dollars ($19,400.00), 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 David Crook, Trustee.

Property (including any improvements):

Lot 26, La Donna Gardens Subdivision, as shown on the plat thereof, filed for record in the Office of the County Clerk of Hidalgo, Texas under Volume 51, Page 117-119.

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing note payable to the order of Lone Star National Bank and secured by a deed of trust recorded under Document No. 1496980 of the official records of Hidalgo County, Texas and a Transfer of Lien to Cameron Life Insurance Company dated July 20, 2008, under Document No. 1932018 of the Official Records of Hidalgo County, Texas. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note.
2. **All lots must be used for single-family residential purposes only.**
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;

THIS DEED HAS BEEN CORRECTED AND IS BEING REFILED AS A CORRECTED DEED TO CORRECT THE DATE OF THE DOCUMENT THAT WAS INADVERTENTLY WRITTEN AS JANUARY 26, 2010, WHEN IN TRUTH AND IN FACT THE CORRECT DATE IS JANUARY 24, 2010.

6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages an area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located filed for record in the Office of the County Clerk of Hidalgo County.

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

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

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

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

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

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

Bono Vita, Ltd,
a Texas Limited Partnership
by SRC Management, Inc., a Texas Corporation
as its General Partner

BY: _____
Scot Campbell, President

(Acknowledgment)

State of Texas
County of Cameron

This instrument was acknowledged before me on the 28th day of January, 2010 by Scot Campbell, President of SRC Management, Inc., General Partner of Bono Vita, Ltd., a Texas Limited Partnership.

JULIET M. BARRERA
Notary Public, State of Texas
My Commission Expires
October 08, 2013

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Bono Vita, Ltd.
1210 E. Tyler
Harlingen, Texas 78550

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	RICHARD LEE & DORIS E. TAYLOR	1-9568
2.	MARIO ALCALA	1-9610
3.	MARCO A. CAVAZOS	1-9337
	COMM. COURT: DECEMBER 28, 2012	

Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

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

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

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

Precinct ① 2 3 4

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

Application No: 1-9568

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

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

Upon the application of:

Name: Richard Lee and Doris E Taylor

Address: 9821 Francisco Perales Dr
Elsa, Tx 78543

Phone: 712-540-9789

Water Supplier: N. Alamo Water

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

Account/ESI No.: 10032789499200187

[ ] Temporary Pole [X] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Lot 141, Blk 97, Subdivision - Mo-Tex E100'-W200'-S209.88'
Elsa, Tx 78543

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

~~The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.~~

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

Rev. 02-19-10

PLANNING DEPARTMENT
County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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956-973-7850

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

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

Precinct (1) 2 3 4

Application No: 1-9568

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[Note: To be eligible, the land must not have been subdivided after September 1, 1995.]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Richard Lee Taylor and Doris E. Taylor,

Known to me [*or* proved to me in the oath of Texas Driver License *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: E100' - W100' - S209.68' Lot 141, Blk 97, Mo-Tex Subdivision, Elsa, Tx 78543."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Richard Lee Taylor Doris E Taylor (Signature)

SUBSCRIBED AND SWORN TO before me on Nov. 29, 2012, to certify which, witnesses m
hand and seal of office.

ARTURO C TREVINO
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-22-2012

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9568
Nov. 28, 2012

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

M5500-00-097-0014-45

[1] OWNER: RICHARD E & DORIS E TAYLOR

9821 FRANCISCO PERALES DR
ELSA TX 78543

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 960 Sq. Ft.

[6] USE OF BUILDING: RES A-44

[7] LEGAL DESC./NAME OF SUBDIVISION
MO-TEX E100'-W200'-S209.88' L
141 BLK 97 AKA LOT 23 .48 AC
T

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $30,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WEITH ALL COUNTY SETBACKS & REGULATION
FRONT 50' REAR 15' SIDES 6'
FINISH FLOOR AS PER FLOOD PLAIN

Prepared by — Date: 11-27-12

Approved by — Date: 11/28/12

Signature of Owner or Applicant — Date: 11/27/12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: LO
Panel No. /Suffix: 0350 C Pct: 0

Community No.: 480334

Certification of Elevation Required: ✓ YES ____ NO 69.0 BF

A. Setbacks front, side & rear shall be in any deed restrictio
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 commenci structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this t 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: October 17, 2012

Grantor: Heriberto Sanchez and wife, Zulema Sanchez

Grantor's Mailing Address (including county):

1004 San Francisco Street
San Juan, Hidalgo County, Texas 78589-3816

Grantee: Richard Lee Taylor and Doris E. Taylor

Grantee's Mailing Address (including county):

21367 5 ½ Mile West
Edcouch, Hidalgo County, Texas 78538

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

MO-TEX E100'-W200'-S209.88' LOT 141 BLK 97 AKA LOT 23 .48 AC NET of Lot 14, Block 97 of Las Mastenas Ranch property of the Missouri-Texas Land and Irrigation Company Subdivision, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

Any and all of record.

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

ATTORNEY'S DISCLAIMER:

AT THE SPECIAL REQUEST OF GRANTORS AND GRANTEES HEREIN, AN ATTORNEY HAS ASSISTED IN NEEDED LEGAL DOCUMENTS. THE ATTORNEY SO ASSISTING HAS MADE NO REPRESENTATION OF THE FOLLOWING MATTERS: COMPLIANCE WITH HIDALGO COUNTY ORDINANCES, RESOLUTIONS, RESTRICTIONS, AND SUBDIVISION REQUIREMENTS; COMPLIANCE WITH ANY INCORPORATED CITY ORDINANCES, RESOLUTIONS, RESTRICTIONS, AND SUBDIVISION REQUIREMENTS; COMPLIANCE WITH THE STATE OF TEXAS ORDINANCES, RESOLUTIONS, RESTRICTIONS, AND SUBDIVISION REQUIREMENTS. FURTHER, THE ATTORNEY HAS MADE NO REPRESENTATION AS TO THE CORRECT LEGAL DESCRIPTION, THE TAX STATUS, AND DEED RESTRICTIONS NOR HAS THE ATTORNEY MADE ANY REPRESENTATIONS AS TO OWNERSHIP NOR HAS HE MADE ANY REPRESENTATIONS AS TO WARRANTY OF TITLE.

NO TITLE EXAMINATION WAS REQUIRED IN CONNECTION WITH THE PREPARATION OF THE DOCUMENTATION CONCERNING THE CONVEYANCE OF THE ABOVE DESCRIBED PROPERTY, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO TITLE TO THIS PROPERTY.

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

HERIBERTO SANCHEZ

ZULEMA SANCHEZ

STATE OF TEXAS §
COUNTY OF HIDALGO §

(Acknowledgment)

This instrument was acknowledged before me on the 12th day of October, 2012, by HERIBERTO SANCHEZ.

BLANCA IRIS GUERRA
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-10-2013

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS §
COUNTY OF HIDALGO §

(Acknowledgment)

This instrument was acknowledged before me on the 12th day of October, 2012, by ZULEMA SANCHEZ.

BLANCA IRIS GUERRA
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-10-2013

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING RETURN TO:

Oxford & Gonzalez
124 South 12th Street
Edinburg, Texas 78539

PREPARED BY:

Oxford & Gonzalez
124 South 12th Street
Edinburg, Texas 78539

VOL 2339 PAGE 767

R-1134—WARRANTY DEED—

The State of Texas, } **Know all Men by These Presents:**
COUNTY OF HIDALGO

That CLYDE O. BROWNING AND DOROTHY BROWNING, Husband and Wife,

of the County of Cameron State of Texas for and in consideration

of the sum of Ten and No/100 ($10.00) DOLLARS

and other valuable consideration

to the Undersigned in hand paid by Grantees herein named as follows:

the receipt of which is hereby acknowledged

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said

HERIBERTO AND ZULEMA SANCHEZ

of the County of Harris State of Texas all that certain

Described real property in Hidalgo County, Texas, To Witt:

.96 acre parcel of land out of a survey of the North 12.72 acres of Lot 14, Block 97 of Las Mastenas Ranch property of Missouri-Texas Land and Irrigation Company Subdivision, Hidalgo County, Texas. Track being more particularly described by metes and bounds as follows:

Commencing at the South East corner of this tract as shown on the Map thereof recorded in Volume 1, Page 29, of the Map of Records of Hidalgo County, Texas. West a distance of 920.0' to a point of beginning of this parcel herein described.

Thence, West a distance of 200' to a point for the South West corner. Thence, North a distance of 209.88' to a point for the North West corner. Thence, East a distance of 200' to a point for the North East corner. Thence, South a distance of 209.88' to the point of beginning and containing .96 acres of land, more or less.

SUBJECT TO: (1) Easements, rules, regulations and rights in favor of Hidalgo County Water Improvement District No. 6 and easements for roadways as shown on the map of the above described subdivision; (2) Easement for roadways in favor of the public across a 10 foot strip abutting all county roads shown on the map of the above described subdivision recorded in Volume 1, Page 29, of the Map of Records, as reserved in deed dated December 31, 1930, recorded in Volume 380, Page 298, Deed Records; (3) Easement for canals, laterals and irrigation works, drainage ditches, roadways and all other purposes incidental to irrigation system or drainage system; and for all pipelines, electric light, telephone, telegraph poles, lines and systems as reserved in Deed dated January 4, 1928, recorded in Volume 291, Page 241, Deed Records and as amended by instrument dated January 11, 1974, recorded in Volume 1393, Page 814, Deed Records; (4) Oil, Gas and Mineral Lease executed by Helen Engelman Stegle to Hale Schaleben, dated May 10, 1965, recorded in Volume 297, Page 379, Oil and Gas Records, said lease having been assigned to Humble Oil and Refining Company; and (5) Taxes and assessments for the year 1986 and all subsequent years which grantees hereby assume and agree to pay. A easement of 27.5' running East and West along the North property line (5' utility and 22.5' roadway) and 1/4 of a culdesac at the North West corner of this tract having a radius of 50'.

AND SUBJECT TO all oil, gas and other minerals have been heretofore reserved by prior grantors except 1/8th of the landowner's 1/8th royalty (being a 1/64 of all oil, gas and other minerals) as set forth in deed dated January 31, 1968, recorded in Volume 1195, Page 875, dated December 23, 1969, recorded in Volume 1255, Page 147, both in the Deed Records, and in Mineral Deed dated January 2, 1974, recorded in Volume 347, Page 697, Oil and Gas Records.

The 1/64 Royalty of all Oil, Gas and other Minerals have been reserved by the Grantor.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees their heirs and assigns forever and we do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said Grantees, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS hand at this 12th day of September, A. D. 19 86

Clyde O. Browning

Dorothy Browning

Witness at request of Grantor:

_____

_____

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS,
COUNTY OF

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Clyde O. Browning & Dorothy Browning known to me to be the person s whose name s subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 12th day of September A. D., 19 86

(L. S.)

Notary Public in and for Cameron County, Texas.

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS,
COUNTY OF

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the day of , A. D., 19

(L. S.)

Notary Public in and for County, Texas.

ACKNOWLEDGMENT OF CORPORATION

THE STATE OF TEXAS,
COUNTY OF

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of , Texas, and as the of thereof and for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the day of , A. D., 19

(L. S.)

Notary Public in and for County, Texas.

THE STATE OF TEXAS,
COUNTY OF

I HEREBY CERTIFY that the foregoing instrument of writing, with its certificate of authentication, was filed for record in my office on the day of , A. D., 19 at o'clock M. and was duly recorded by me on the day of , A. D., 19 in Vol. page , of the Records of Deeds of said County.

WITNESS MY HAND and the Seal of the County Court of said County, at my office in the day and year last above written.

(L. S.)

County Clerk County, Texas.

By Deputy.

18405

R-1134

Warranty Deed

Clyde & Dorothy Browning
Cameron County Texas
PO Box 1956 La Feria, Texas 78559
TO
Heriberto & Zulema Sanchez
1150 East 28th Street, Houston, Tx 77009

MAIL TO

FILED FOR RECORD

This ..... day of ....., A. D., 19.....

at ..... o'clock ..... M.

..... County Clerk.

By ..... Deputy.

RECORDED

....., A. D., 19.....

In ..... County Records

In Book ....., on Page .....

..... County Clerk.

By C/H: 4259 C/t De Brown I D Deputy.

Recording Fee $.....

This instrument should be filed immediately with the County Clerk for record.

M - Heriberto Sanchez
1150 E. 28th
Houston, Tx 77009

FILED FOR RECORD
'S SEP 17 PM 3 24
J. E...
COU...
DALCO...

VOL 2339 PAGE 770

1371939

[Correction Deed]

Warranty Deed

NOTICE OF CONFIDENTIALITY RIGTHS: 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:

Grantor: Clyde O. Browning and Dorothy Browning, husband and wife, owning, occupying, and claiming other property as their homestead.

Grantor's Mailing Address:

605 Walker
Cleveland, TX 77327
Liberty County

Grantee: Heriberto Sanchez and Zulema Sanchez

Grantee's Mailing Address:

1004 San Francisco St.
San Juan, TX 78589
Hidalgo County

Consideration: Ten and No/100 ($10.00) and other good and valuable consideration.

Property (including any improvements):

Lots 23 and 24, which are a .96 acre parcel of land out of a survey of the North 12.72 acres of Lot 14, Block 97 of Las Mastenas Ranch property of the Missouri-Texas Land and Irrigation Company Subdivision, Hidalgo County, Texas. The track being more particularly described by metes and bounds as follows:

Commencing at the South East corner of this tract as shown on the Map thereof recorded in Volume 1, Page 29, of the Map records of Hidalgo County, Texas. West a distance of 1,020.0' to a point of beginning of this parcel herein described.

Thence, West a distance of 200' to a point for the South West corner. Thence, North a distance of 209.88' to a point for the North West corner. Thence, East a distance of 200' to a point for the North East corner. Thence, South a distance of 209.88' to the point of beginning and containing .96 acres of land, more or less.

Reservations from Conveyance: All oil, gas and other minerals have been heretofore reserved by prior grantors except 1/8th of the landowner's 1/8th royalty (being a 1/64 of all oil, gas and other minerals) as set forth in deed dated January 31, 1968, recorded in Volume 1195, Page 875, and a deed dated December 23, 1969, recorded in Volume 1255, Page 147, both in the deed records, and in a Mineral Deed dated January 2, 1974, recorded in Volume 347, Page 697, Oil and Gas Records.

The 1/64 Royalty of all oil, gas and other minerals has been reserved by the Grantor.

Exceptions to Conveyance: 1) Easements, rules, regulations and rights in favor of Hidalgo County Water Improvement District No. 6 and easements for roadways as shown on the map of the above

described subdivision; 2) Easement for roadways in favor of the public across a 10 foot strip abutting all county roads shown on the map of the above described subdivision recorded in Volume 1, Page 29, of the Map Records, as reserved in deed dated December 31, 1930, recorded in Volume 380, Page 298, Deed Records; 3) Easement for canals, laterals and irrigation works, drainage ditches, roadways and all other purposes incidental to irrigation system or drainage system; and for all pipelines, electric light, telephone, telegraph poles, lines and systems as reserved in Deed dated January 4, 1928, recorded in Volume 291, Page 241, deed records and as amended by instrument dated January 11, 1974, recorded in Volume 1393, Page 814, deed records; 4) Oil, gas and Mineral lease executed by Helen Engelman Stegle to Hale Schaleben, dated May 10, 1965, recorded in Volume 297, Page 379, Oil and Gas records, said lease having been assigned to Humble Oil and Refining Company; and 5) Taxes and assessments for the year 1986 and all subsequent years which grantees hereby assume and agree to pay. A easement of 27.5' running East and West along the North property line (5' utility and 22.5' roadway) and ¼ of a cul-de-sac at the North West corner of this tract having a radius of 50'.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

NOTE CONCERNING CORRECTION: This deed is being filed again for record as a correction deed to correct certain incorrect information and to substitute for the deed as originally recorded. The following incorrect information is being corrected: when this deed was first recorded, the legal description incorrectly described the property conveyed as follows:

A .96 acre parcel of land out of a survey of the North 12.72 acres of Lot 14, Block 97 of Las Mastenas Ranch property of the Missouri-Texas Land and Irrigation Company Subdivision, Hidalgo County, Texas. The track being more particularly described by metes and bounds as follows:

Commencing at the South East corner of this tract as shown on the Map thereof recorded in Volume 1, Page 29, of the Map records of Hidalgo County, Texas. West a distance of 920.0' to a point of beginning of this parcel herein described.

Thence, West a distance of 200' to a point for the South West corner. Thence, North a distance of 209.88' to a point for the North West corner. Thence, East a distance of 200' to a point for the North East corner. Thence, South a distance of 209.88' to the point of beginning and containing .96 acres of land, more or less.

Other than the stated correction, no changes were made in the deed as originally recorded, and the effective date of this correction deed relates back to the effective date of the deed being corrected.

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

Clyde O. Browning

STATE OF TEXAS ()

ACKNOWLEDGEMENT

COUNTY OF LIBERTY ()

This instrument was ACKNOWLEDGED before me on the 9th day of August, 2004, by Clyde O. Browning.

BRENDA S. CARTER
MY COMMISSION EXPIRES
October 31, 2006

NOTARY PUBLIC, State of Texas

Dorothy Browning

STATE OF TEXAS ()

ACKNOWLEDGEMENT

COUNTY OF LIBERTY ()

This instrument was ACKNOWLEDGED before me on the 9th day of August, 2004, by Dorothy Browning.

BRENDA S. CARTER
MY COMMISSION EXPIRES
October 31, 2006

NOTARY PUBLIC, State of Texas

* * * * *

After Recording Please Return to: Heriberto Sanchez
1004 San Francisco St.
San Juan, TX 78589

PREPARED IN THE LAW OFFICE OF TEXAS RURAL LEGAL AID, EDINBURG, TEXAS

* * * *

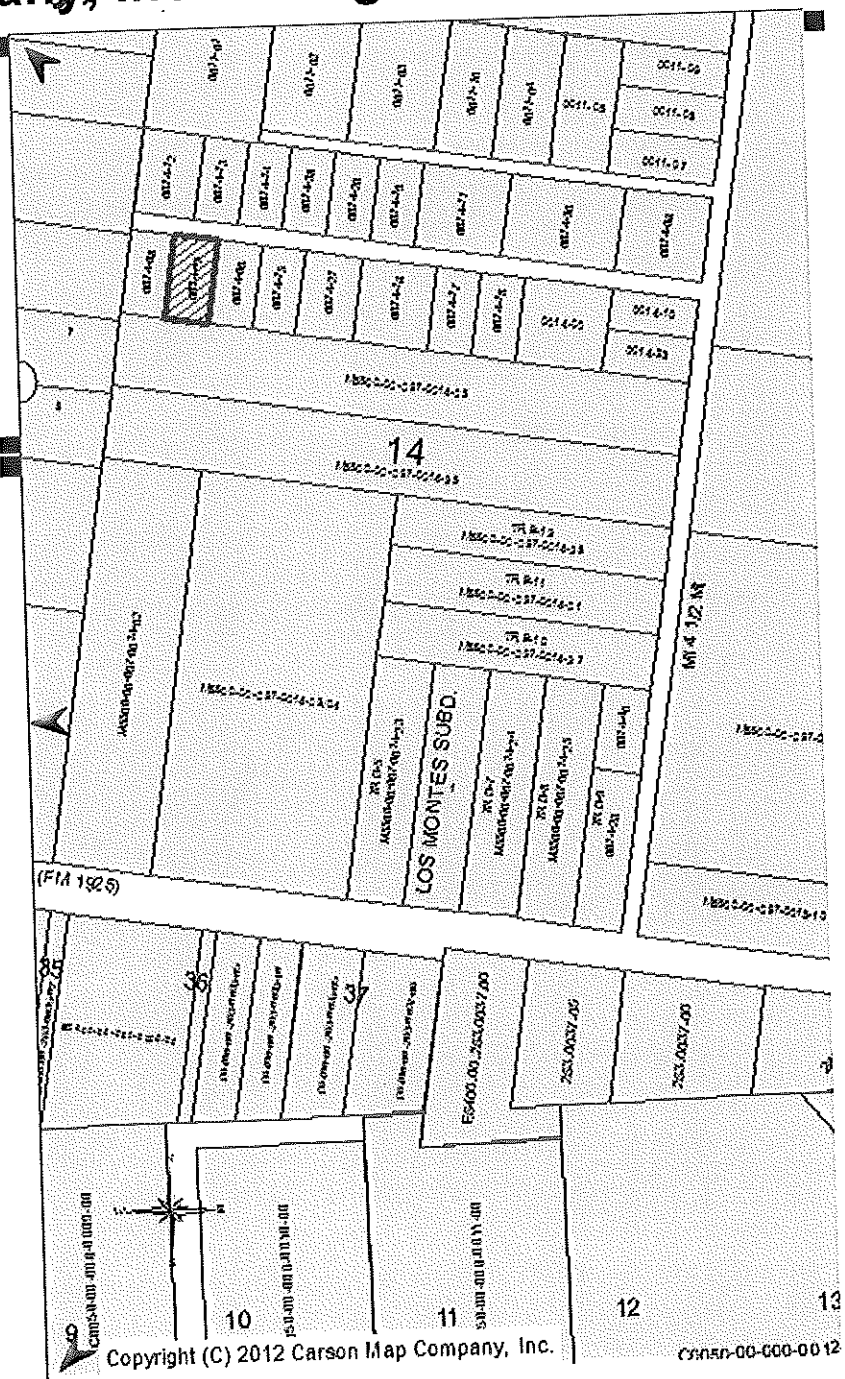
Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Aug 19,2004 at 11:34A
As a Recording
Document Number: 1371939
Total Fees : 18.00
Receipt Number - 689913
By,
Imelda Leal, Deputy

Carson Map Company, Inc. Hidalgo County

Zoom To Parcel	Address	Owner
254618		SANCHEZ HERIBERTO & ZULEMA

1 match found.

Search Menu



Search | Layers | Zoom In | Zoom Out | Zoom All | Zoom Last

Selected Tool :

-----Original Message-----

From: Emily Rickers [mailto:erickers@trla.org]

Sent: Wednesday, October 31, 2012 1:57 PM

To: TJ Arredondo

Subject: Precinct 1 case

Hi TJ,

I looked at our old file on that case you sent me. We prepared the correction deed to Heriberto and Zulema Sanchez, as you know. Apparently when they came to us, they said that they had bought 2 lots from Mr. Browning in 1986. In about 2004, they realized that the deed they got from him was for their neighbor's lot and one of the lots they occupied, meaning the legal description was incorrect. So we prepared a correction deed conveying to them the two lots they actually occupied. Notes in the file say the neighbor's lot was "lot 25." The Sanchezes had a deed for "lots 24 and 25," but should have had a deed for "lots 23 and 24." I don't know where those lot numbers came from--they are just in our notes, and the deeds all have metes and bounds descriptions. But it appears that the lots in this area were originally subdivided in the 1980s, likely before the platting requirements.

Let me know if you still have questions or if you need me to send over the packet that you dropped off here.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-9610

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

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

Upon the application of:

Name: ~~MARIO ALCALA~~

Address: ~~118 PALMASOLA DONNA TX 78537~~

Phone: ~~832-816-3885~~

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Adams Tract Flt 1103 .98 AC.

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

Rev. 02-19-10

PLANNING DEPARTMENT
County of Hidalgo

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

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

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

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

Precinct ① 2 3 4

Application No: 1-9610

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared MARIO ALCALA,

Known to me [*or* proved to me in the oath of DL#10800057 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

ADAMS TRACT FT 1103 0.98AC."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has ~~been~~ sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, ~~located in the~~ extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter ~~42~~, and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent ~~after~~ September 1, 1999."

X MARIO ALCALÁ (Signature)

SUBSCRIBED AND SWORN TO before me on DECEMBER 17, 20 12, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 1-9610
Dec. 17, 2012

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

A0800-00-000-1103-17

[1] OWNER: ALCALA, MARIO
ROBERTO ALBERTO ALCALA BETANCOUR
5510 PEAK RD
RICHMOND TX 77469

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
28-RESIDENTIAL NEW 5 OR MORE APTS.

[5] SIZE OF STRUCTURE: 400 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE AE-29

[7] LEGAL DESC./NAME OF SUBDIVISION
ADAMS TRACT N130'-S150'-E330'-
W397.32' FT 1103 0.98AC GR 0.7
0AC NET

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,000

[11] SPECIAL FLOOD HAZARD AREA: ___YES X NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:15' SIDES:6'
B.F.E 60.00

Prepared by — Date 12/17/12

Approved by — Date 12/17/12

X Mario ALCALA — Date 12/17/12
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480334

Certification of Elevation Required: ___ YES X NO 60 BFE

A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing 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.

1436559

Volume 0353 Pg. 938

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.

General Warranty Deed

Date: January 31, 2005

Grantor: Maria De La Luz Alcala, out of her sole and separate property and estate

Grantor's Mailing Address:
Maria De La Luz Alcala
P.O. Box 975
Edcouch, Texas 78538
Hidalgo County

Grantee: Roberto Alberto Alcala Betancourt

Grantee's Mailing Address:
Roberto Alberto Alcala Betancourt
P.O. Box 127
West Olive, Michigan 49460

Consideration:

Love of, and affection for, Grantee.

Property (including any improvements):

An undivided one-half (1/2) interest of a parcel of land, being parcel A out of a ten part partition of the West 10 acres of the East 20 acres of the West 22.94 acres of Farm Tract 1103 of the Adams Tract Subdivision out of the Llano Grande Grant of Lands in Hidalgo County, Texas, and fully described on Exhibit A attached hereto and incorporated herein.

Reservations from Conveyance:
None

Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the

surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters arising from and existing by reason of the Hidalgo County, Water Improvements; and taxes for 2005, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

Maria De La Luz Alcala

STATE OF TEXAS)
COUNTY OF HIDALGO)

This instrument was acknowledged before me on February 15, 2005, by Maria De La Luz Alcala.

ELIZABETH G. RIOS
Notary Public, State of Texas
My Commission Expires
10-19-2007

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Dennis E. Hendrix
200 N. 12th St., Ste. 202
Edinburg, Texas 78541

AFTER RECORDING RETURN TO:
Dennis E. Hendrix
200 N. 12th St., Ste. 202
Edinburg, Texas 78541

C:\Clients\Real Estate Miscellaneous\General Warranty Deed
1883-98-17078

WARRANTY DEED (WITH VENDOR'S LIEN)

VOL 2353 PAGE 938

The State of Texas §
§ KNOW ALL MEN BY THESE PRESENTS:
County of Hidalgo §

184792

THAT I, LEONOR L. TERAN, Rt. 1, Box 75G, Mercedes, Texas,

of the County of Hidalgo, State of Texas, for and in consideration of the

sum of----------Ten and no/100ths----------

----------$10.00----------DOLLARS

and other valuable consideration to the undersigned paid by the Grantees herein named, the receipt of which is hereby acknowledged, and the further consideration of Grantees, who hereby agree to pay one (1) promissory note in the principal sum of SIX THOUSAND AND NO/100THS DOLLARS ($6,000.00), dated June 3 , 1985, to Grantor as follows: Equal monthly installments of $100.00 each per month, the first installment due and payable on or before the 3rd day of July , 1985, and a like and similar installment due and payable on or before the 3rd day of each month thereafter until paid in full. The interest on this note is to be paid annually at the rate of ten per cent (10.00%),

have GRANTED, SOLD AND CONVEYED, and by these presents do Grant, Sell and

Convey, unto MARIO ALCALA AND WIFE, MARIA DE LA LUZ ALCALA, Rt. 1, Box 75-G, Mercedes

of the County of Hidalgo, State of Texas, all that certain tract or parcel

of land situated in Hidalgo County, Texas, to-wit: TRACT A - A parcel of land, being parcel A out of a ten part partition of the West 10 acres of the East 20 acres of the West 22.04 acres of Farm Tract 1103 of the Adams Tract Subdivision out of the Llano Grande Grant of Lands in Hidalgo County, Texas, and described as follows: BEGINNING at the point of intersection of the East line of said West 10 acres with a line 1170.0 feet South of and parallel to the North line of said Farm Tract 1103; THENCE, due South along the East line of said West 10 acre tract, a distance of 130.0 feet to an iron rod; THENCE, due West along a line 1300.0 feet South of and parallel to the North line of said Farm Tract 1103, a distance of 330.0 feet to an iron rod; THENCE, due North along the West line of said West 10 acre tract, a distance of 130.0 feet to an iron rod; THENCE, due East along a line 1170.0 feet South of and parallel to the North line of said Farm Tract 1103, a distance of 330.0 feet to the POINT OF BEGINNING, being an iron rod; SUBJECT to the Rights of the Owners of the 10 parcel partition of the West 10 acres of the East 20 acres of the West 22.04 acres of said Farm Tract 1103 over the Eastern 40 feet thereof reserved for access, ingress and egress to the parties to the 10 parcel partition thereof; SUBJECT TO the rights of the various franchised utilities to provide electric, gas, water, sewer and telecommunications services over the Eastern 40 feet thereof to provide services to the said 10 parcels comprising the partition of the Western 10 acres of the Eastern 20 acres of the Western 22.04 acres of said Farm Tract 1103; CONTAINING an area of 42,900 square feet, fee simple, including said 40 foot wide reservation.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said

heirs and assigns forever and I do hereby bind myself, my heirs, executors

and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said

heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

But is is expressly agreed and stipulated that the Vendor's Lien is

retained against the above described property, premises and improvements,

until the above described note, and all interest thereon are fully paid according to its face and tenor, effect and reading, when this deed shall become absolute.

WITNESS my hand at Edinburg, Texas, this 3rd day of June , 1985.

Leonor L. Teran
LEONOR L. TERAN

SINGLE ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared LEONOR L. TERAN, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 3rd day of June , 1985.

Gloria Guzman
GLORIA GUZMAN
Notary Public, in and for Hidalgo County
My Term Expires 3/29/85

C/H 4745

AFTER RECORDING RETURN TO:
MATIAS MORIN, JR.
Attorney at Law
400 E. University
Edinburg, Texas 78539

PREPARED IN THE LAW OFFICE OF:
MATIAS MORIN, JR.

VOL 2353 PAGE 940

184223

FILED FOR RECORD

'86 OCT 22 AM 9 07

J. EDGAR RUIZ
COUNTY CLERK
HIDALGO COUNTY, TEXAS

PROPERTY (including any improvements): TRACT A
A parcel of land, being parcel A out of a ten part partition of the West 10 acres of the East 20 acres of the West 22.04 acres of Farm Tract 1103 of the Adams Tract Subdivision out of the Llano Grande Grant of Lands in Hidalgo County, Texas, and described as follows:

BEGINNING at the point of intersection of the East Line of said West 10 acres with a line 1170.0 feet South of and parallel to the North line of said Farm Tract 1103;

THENCE due South along the East line of said West 10 acre tract, a distance of 130.0 feet to an iron rod set by me;

THENCE due West along a line 1300.0 feet South of and parallel to the North line of said Farm Tract 1103, a distance of 330.0 feet to an iron rod set by me;

THENCE due North along the West line of said West 10 acre tract, a distance of 130.0 feet to an iron rod set by me;

THENCE due East along a line 1170.0 feet South of and parallel to the North line of said Farm Tract 1103, a distance of 330.0 feet to the POINT OF BEGINNING, being an iron rod set by me;

SUBJECT to the Rights of the Owners of the 10 parcel partition of the West 10 acres of the East 20 acres of the West 22.04 acres of said Farm tract 1103 over the Eastern 40 feet thereof reserved for access, ingress and egress to the parties to the 10 parcel partition thereof;

SUBJECT TO the rights of the various franchised utilities to provide electric, gas, water, sewer and telecommunications services over the Eastern 40 feet thereof to provide services to the said 10 parcels comprising the partition of the Western 10 acres of the Eastern 20 aces of the Western 22.04 acres of said Farm Tract 1103;

CONTAINING an area of 42,900 square feet, fee simple, including said 40 foot wide reservation.

NOTICE

THE PREPARER OF THIS DEED HAS MADE NO EXAMINATION AS TO TITLE OF THE PROPERTY CONVEYED BY THIS DEED, AND NO OPINION IS GIVEN OR INCLUDED IN THE SERVICES HEREIN RENDERED. THE PREPARER HAS MADE NO EXAMINATION AS TO PAYMENT OF TAXES AND THE PREPARER HAS MADE NO STATE OR FEDERAL TAX LIEN SEARCH OF THE SELLER OR BUYER.

Filed For Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Feb 16,2005 at 10:13A
As a Recording
Document Number: 1435559
Total Fees 18.00
Receipt Number - 652712
By
Imelda Leal, Deputy

EXHIBIT A
PAGE 1 OF 1

2253
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
©1985 by the State Bar of Texas

WARRANTY DEED
(Long Form)

Date: AUGUST 24, 1993 DOC# 340390

Grantor: LEONOR L. TERAN

Grantor's Mailing Address (including county): RT 1 BOX 75G, MERCEDES, HIDALGO COUNTY, TEXAS 78570

Grantee: MARIO ALCALA and wife MARIA DE LA LUZ ALCALA

Grantee's Mailing Address (including county): RT 1 BOX 75G, MERCEDES, HIDALGO COUNTY, TEXAS 78570

Consideration: THE PRINCIPAL AMOUNT OF SIX THOUSAND AND NO/100TH DOLLARS ($6,000.00)

PROPERTY (including any improvements): TRACT A
A parcel of land, being parcel A out of a ten part partition of the West 10 acres of the East 20 acres of the West 22.04 acres of Farm Tract 1103 of the Adams Tract Subdivision out of the Llano Grande Grant of Lands in Hidalgo County, Texas, and described as follows:

BEGINNING at the point of intersection of the East Line of said West 10 acres with a line 1170.0 feet South of and parallel to the North line of said Farm Tract 1103;

THENCE due South along the East line of said West 10 acre tract, a distance of 130.0 feet to an iron rod set by me;

THENCE due West along a line 1300.0 feet South of and parallel to the North line of said Farm Tract 1103, a distance of 330.0 feet to an iron rod set by me;

THENCE due North along the West line of said West 10 acre tract, a distance of 130.0 feet to an iron rod set by me;

THENCE due East along a line 1170.0 feet South of and parallel to the North line of said Farm Tract 1103, a distance of 330.0 feet to the POINT OF BEGINNING, being an iron rod set by me;

SUBJECT to the Rights of the Owners of the 10 parcel partition of the West 10 acres of the East 20 acres of the West 22.04 acres of said Farm tract 1103 over the Eastern 40 feet thereof reserved for access, ingress and egress to the parties to the 10 parcel partition thereof;

SUBEJCT TO the rights of the various franchised utilities to provide electric, gas, water, sewer and telecommunications services over the Eastern 40 feet thereof to provide services to the said 10 parcels comprising the partition of the Western 10 acres of the Eastern 20 aces of the Western 22.04 acres of said Farm Tract 1103;

CONTAINING an area of 42,900 square feet, fee simple, including said 40 foot wide reservation.

RESERVATIONS From and EXCEPTIONS to CONVEYANCE and WARRANTY:
EASEMENTS, RIGHTS-OF-WAY, AND PRESCRIPTIVE RIGHTS, WHETHER OF RECORD OR NOT; ALL PRESENTLY RECORDED INSTRUMENTS, OTHER THAN LIENS AND CONVEYANCES THAT AFFECT THE PROPERTY; THE PARTIES HEREIN AGREE TO WAIVE THE OWNER'S TITLE POLICY.

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.

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

Leonor L. Teran
LEONOR L. TERAN

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the 29th day of June, 19 93,
by LEONOR L. TERAN

NORMA S. VENTO NOTARY PUBLIC STATE OF TEXAS EXPIRES 10-07-96

Norma S. Vento
Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires: 10/7/96

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19 ,
by
of
a corporation, on behalf of said corporation.

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

Notary's commission expires:

AFTER RECORDING RETURN TO:
Mario Alcala
106 Riveredge Drive 18
Richmond, Tx 77469

PREPARED IN THE LAW OFFICE OF:
Matias Morin Jr.
400 E. University
Edinburg, Tx 78539

FILED FOR RECORD
DOC# 340390 $10
08-24-1993 02:00:35
WILLIAM (BILLY) LEO
HIDALGO COUNTY



Rev. 02-19-10

PLANNING DEPARTMENT

County of Hidalgo

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

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

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

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

Precinct ① 2 3 4

Application No: 1-9337

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

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

Upon the application of:

Name: Marco A. Cavazos

Address: 22801 N Mile 7 West Rd
Elsa TX 78538

Phone: 956-363-1876

Water Supplier: N.A.W.C

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

Account/ESI No.: 10032789463492977

[ ] Temporary Pole [X] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

N4.94AC - 510AC - 4.54 AC NET
Marco A. Cavazos MO-TEX LOT 1 BLK 88

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from t subdivided land and the extension of water service to the land may be feasible, subject to a final determination by t water service provider.

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

Rev. 02-19-10

PLANNING DEPARTMENT
County of Hidalgo

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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: 1-9337

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Marco A Cavazos,

Known to me [*or* proved to me in the oath of _____ *or* through 14878335 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: N 4.54 AC - S 10AC - 4.54 AC NET MO-TEX ^ LOT 1 131K 88."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

_____ (Signature)

SUBSCRIBED AND SWORN TO before me on DECEMBER 18, 2012, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9337
Sep. 12, 2012

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

M5500-00-088-0001-03

[1] OWNER: CAVAZOS, MARCOS & ELSA
605 W PECAN CIR

DONNA TX 78537-2853

Telephone No.

[7] LEGAL DESC./NAME OF SUBDIVISION
MO-TEX N4.54AC-S10AC-LOT 1 BLK
88 4.47AC NET

LOCATION: 0 FM 493 & MILE 20

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

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

[10] EST. COST OF CONST.: $150,000

[5] SIZE OF STRUCTURE: 3,009 Sq. Ft.

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

[6] USE OF BUILDING: RES. ZONE X-25

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:40' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND

Prepared by _____ Date 9/12/12

GILBERTO YECINA Approved by _____ Date 9/21/12

_____ Signature of Owner or Applicant Date 9/12/12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0750 C Pct: 0

Community No.: 480074

Certification of Elevation Required: ___ YES ✓ NO ___ BFE

A. Setbacks front, side & rear shall be in any deed restriction
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 structures moved in prior to obtaining a permit.
E. Applicant/owner states that no structures exist on this tra 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.

County of Hidalgo

1304 S. 25th Ave. • Edinburg, TX 78542
Phone: (956) 383-0111 • Fax: (956) 383-7351

On-Site Sewerage Inspection Report

Owner: M Arcos Cano 205 **Permit #:** 49337

Address: Mo. Tex Lot 1 Blk 88 **Phone #:** —

Location: Exp 492 - mile to Rio Blvd **No. Bedrooms:** —

Tank Type: Concrete

Inside diameter: 5'

Inside length of sides: 5'

Liquids depth or distance from tank bottom to outlet bottom: 49"

Airspace (approximately): 3"

Approximate gallon cap.: 2500 gal

Drain Field: Trench ✓ Bed: _____ Evapotranspiration: _____

Distance from private well: n/a

Distance from foundation: To tank: 12' To drainfield: 14'

Distance from property line: To tank 80' To drainfield: 82½'

Depth of Trench: 36" Width of trench: 36"

Backfill material: lb _____ II: ✓ III: _____

Dimensions: 200 X 5 = 1,000 Sq. Ft.

Gravel: Natural: _____ Crushed: _____ Washed: ✓

Amount: 20 yards, or Tons (per installation)

Pipe: Type: 4" 29 PSI Brand (if known): _____ Number of feet: 200

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: A. Mata **License No.:** 4378

Remarks: Septic connected to house

Inspector: [signature] **Date:** 12-6-12

D.R. Lic. # [illegible]

6

126 - WARRANTY DEED

TEXAS STANDARD FORM

The State of Texas, } Know All Men by These Presents:

County of HIDALGO

THAT FIDENCIO GARCIA

of the County of HIDALGO State of TEXAS for and in consideration

of the sum, of TWENTY THOUSAND DOLLARS DOLLARS

to ME in hand paid by MARCOS CAVAZOS AND ELSA CAVAZOS

as follows:

FIVE THOUSAND DOLLARS DOWN PAYMENT AND THREE PAYMENTS OF FIVE THOUSAND DOLLARS PAID WITHIN THE NEXT THREE YEARS, MAKING THAT THE TOTAL OF TWENTY THOUSAND DOLLARS.

ha S Granted, Sold and Conveyed, and by these presents do ES Grant, Sell and Convey, unto the said

MARCOS CAVAZOS AND ELSA CAVAZOS ,

whose mailing address is P. O. BOX 1461, EDCOUCH, TEXAS 78538 ,

of the County of HIDALGO State of TEXAS all that certain

THE NORTH 4.54 ACRES OF THE SOUTH ONE-HALF (S 1/2) OF THE SOUTH ONE-HALF (S 1/2) OF LOT 1 BLOCK 88 OF THE MISSOUR-TEXAS LAND AND IRRIGATION COMPANY SUBDIVISION. ACCORDING TO SAID MAP OR PLAT OF SAID SUBDIVISION OF RECORD IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS.

THIS CONVEYANCE IS MADE SUBJECT TO THE FOLLOWING:

1. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or any overlapping of improvements;
2. Taxes for the year 2001 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership
3. Oil, gas and mineral reservations of record.
4. Easements of record and rights, rules, liens, regulations, and easements in favor of the Engleman Gardens Irrigation District where property is located.
5. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said grantees, their heirs and assigns forever and I do hereby bind Myself, my heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said grantees, Marcos Cavazos and Elsa Cavazos, their heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS MY hand at HIDALGO COUNTY this 24TH day of OCTOBER, 2002.

Witness at Request of Grantor:

MARCOS CAVAZOS

Elsa Cavazos

Fidencio Garcia

FIDENCIO GARCIA

126

Warranty Deed

FROM

FIDENCIO GARCIA

TO

MARCOS CAVAZOS

ELSA CAVAZOS

FILED FOR RECORD

This ..... day of ....

at ..... o'clock ..... M.

County Clerk

By .....
Deputy

RECORDED

....

In ..... County Records

In Book ..... , on Page .....

County Clerk

By .....
Deputy

Recording Fee $ .....

This instrument should be filed immediately with the County Clerk for record.

WHEN RECORDED RETURN TO:

MARCOS CAVAZOS & ELSA CAVAZOS
P. O. BOX 1461
EDCOUCH, TEXAS 78538

THE ODEE COMPANY, Publishers, Dallas

STATE OF TEXAS
COUNTY OF } (Acknowledgment)

This instrument was acknowledged before me on the day of

by

My commission expires:

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

STATE OF TEXAS
COUNTY OF } (Acknowledgment)

This instrument was acknowledged before me on the day of

by

My commission expires:

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

STATE OF TEXAS
COUNTY OF } (Acknowledgement)

This instrument was acknowledged before me on the day of

by

My commission expires:

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

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk

On: Oct 28,2002 at 10:01A

As a Recording

Document Number: 1134918
Total Fees : 14.00

Receipt Number - 455035
By,
Rebecca Mariscal, Deputy

109132

VOL 2739 PAGE 220

SPECIAL WARRANTY DEED

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

THAT KYLE BENNETT, of the County of Hidalgo and State of Texas, pursuant to the terms of that one certain Contract for Deed between KYLE BENNETT, Seller, and FIDENCIO GARCIA, Purchaser, dated February 4, 1988, for and in consideration of the sum of TEN AND NO/100 ($10.00) DOLLARS and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto FIDENCIO GARCIA, of the County of Hidalgo and State of Texas, subject to the reservation hereinafter made, all of the following described real property in Hidalgo County, Texas, to-wit:

The North 4.54 acres of the South One-Half (S 1/2) of the South One-Half (S 1/2) of Lot 1, Block 88 of the MISSOURI-TEXAS LAND AND IRRIGATION COMPANY SUBDIVISION. According to said map or plat of said Subdivision of record in the Office of the County Clerk of Hidalgo County, Texas.

THIS CONVEYANCE IS MADE SUBJECT TO THE FOLLOWING:

1. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments, or any overlapping of improvements;

2. Taxes for the year 1989 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

3. Oil, gas and mineral reservations of record.

4. Easements of record and rights, rules, liens, regulations, and easements in favor of the Engleman Gardens Irrigation District where property is located.

5. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee, his heirs and assigns forever; and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee, his heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by through or under me, but not otherwise.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, his heirs and assigns, all heretofore unreserved or unconveyed oil, gas, and other minerals, in and under and that may be produced from the above property.

EXECUTED this 7th day of April, 1989.

KYLE BENNETT

Mailing address of grantee:

Fidencio Garcia
P. O. Box 244
La Blanca, Texas 78558

(ACKNOWLEDGMENT)

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 7th day of April, 1989, by KYLE BENNETT.

Denise M. Janutolo
NOTARY PUBLIC, State of Texas, County of Hidalgo

DENISE M. JANUTOLO
Notary Public, State of Texas
My Commission Expires 1/25/92

CK4419

AFTER RECORDING RETURN TO :

MR. FIDENCIO GARCIA
P. O. BOX 244
LA BLANCA, TEXAS 78558

VOL 2739 PAGE 222

FILED FOR RECORD

'89 APR 10 AM 2 14

WILLIAM BILLY LEO
COUNTY CLERK
[illegible] COUNTY TEXAS

109132

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Camino Real Builders	4-11990
2.	Lluvia Luna	4-11988
3.	Maria Jesus Ortiz	4-9535
4.	Sergio Resendez	4-11899
5.	Yolanda Salzar c/o Isidro Mendoza	4-11982
	COMM. COURT: December 28, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-11990

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	N/A	N/A
	Authorized Signature	Authorized Signature
Inspection/Permit No:		SEWER
Date Approved:	/ /	12/19/12

Name: Camino Real Builders

Address: 4116 Nightshade ave McAllen TX

Phone: 956 460 0286

Water Supplier: ~~N/A~~ SLWSC

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

Account/ESI No.: ~~N/A~~ 231407 4038

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: La Puerta lot 27,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/10/12);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Raul O. Castillo);

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

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

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

Raul O. Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

Precinct 1 2 3 4

Application No: 4-11990.

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: Camino Real Builders

Address: 4116 Nightshade ave.
McAllen TX 78504

Phone: 956 460 0286

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

la Puerta Lot 57

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 18/Dec/12

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12-18-12
Date

Ilda L. Castillo.
County Official

PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC) 12-05-2011

UNIMPROVED PROPERTY CONTRACT

NOTICE: Not For Use For Condominium Transactions

1. PARTIES: The parties to this contract are Lone Star National Bank (Seller) and Alamo Days Trade, Inc. and/or its assigns (Buyer). Seller agrees to sell and convey to Buyer and Buyer agrees to buy from Seller the Property defined below.

2. PROPERTY: Lots 27, Block _____, La Puerta Subdivision Addition, City of Edinburg, County of Hidalgo, Texas, known as 3213 La Puerta Ave. • Edinburg, TX 78541 (address/zip code), or as described on attached exhibit together with all rights, privileges and appurtenances pertaining thereto, including but not limited to: water rights, claims, permits, strips and gores, easements, and cooperative or association memberships (the Property).

3. SALES PRICE:

A. Cash portion of Sales Price payable by Buyer at closing ..... $ $22,500.00

B. Sum of all financing described below (excluding any loan funding fee or mortgage insurance premium) ..... $ - 0 -

C. Sales Price (Sum of A and B) ..... $ $22,500.00

4. FINANCING: The portion of Sales Price not payable in cash will be paid as follows: (Check applicable boxes below)

☐ A. THIRD PARTY FINANCING: One or more third party mortgage loans in the total amount of $_____ (excluding any loan funding fee or mortgage insurance premium).

(1) Property Approval: If the Property does not satisfy the lenders' underwriting requirements for the loan(s) (including, but not limited to appraisal, insurability and lender required repairs), Buyer may terminate this contract by giving notice to Seller prior to closing and the earnest money will be refunded to Buyer.

(2) Credit Approval: (Check one box only)

☐ (a) This contract is subject to Buyer being approved for the financing described in the attached Third Party Financing Addendum for Credit Approval.

☐ (b) This contract is not subject to Buyer being approved for financing and does not involve FHA or VA financing.

☐ B. ASSUMPTION: The assumption of the unpaid principal balance of one or more promissory notes described in the attached TREC Loan Assumption Addendum.

☐ C. SELLER FINANCING: A promissory note from Buyer to Seller of $_____, secured by vendor's and deed of trust liens, and containing the terms and conditions described in the attached TREC Seller Financing Addendum. If an owner policy of title insurance is furnished, Buyer shall furnish Seller with a mortgagee policy of title insurance.

5. EARNEST MONEY: Upon execution of contract by all parties, Buyer shall deposit $ 1,000.00 as earnest money with Valley Land Title Company, as escrow agent, at 520 E. Nolana Ave. #130 McAllen, TX 78504 (address). Buyer shall deposit additional earnest money of $_____ with escrow agent within ____ days after the effective date of this contract. If Buyer fails to deposit the earnest money as required by this contract, Buyer will be in default.

6. TITLE POLICY AND SURVEY:

A. TITLE POLICY: Seller shall furnish to Buyer at ☒ Seller's ☐ Buyer's expense an owner's policy of title insurance (Title Policy) issued by Valley Land Title Company (Title Company) in the amount of the Sales Price, dated at or after closing, insuring Buyer against loss under the provisions of the Title Policy, subject to the promulgated exclusions (including existing building and zoning ordinances) and the following exceptions:

(1) Restrictive covenants common to the platted subdivision in which the Property is located.
(2) The standard printed exception for standby fees, taxes and assessments.
(3) Liens created as part of the financing described in Paragraph 4.
(4) Utility easements created by the dedication deed or plat of the subdivision in which the Property is located.
(5) Reservations or exceptions otherwise permitted by this contract or as may be approved by Buyer in writing.
(6) The standard printed exception as to marital rights.
(7) The standard printed exception as to waters, tidelands, beaches, streams, and related matters.
(8) The standard printed exception as to discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements. Buyer, at Buyer's expense, may have the exception amended to read, "shortages in area".

B. COMMITMENT: Within 20 days after the Title Company receives a copy of this contract, Seller shall furnish to Buyer a commitment for title insurance (Commitment) and, at Buyer's expense, legible copies of restrictive covenants and documents evidencing exceptions in the Commitment (Exception Documents) other than the standard printed exceptions. Seller authorizes the Title Company to deliver the Commitment and Exception Documents to Buyer at Buyer's address shown in Paragraph 21. If the Commitment and Exception Documents are not delivered to Buyer within the specified time, the time for delivery will be automatically extended up to 15 days or the Closing Date, whichever is earlier. If, due to factors beyond Seller's control, the Commitment and Exception Documents are not delivered within the time required, Buyer may terminate this contract and the earnest money will be refunded to Buyer.

C. SURVEY: The survey must be made by a registered professional land surveyor acceptable to the Title Company and Buyer's lender(s). (Check one box only)

☐ (1) Within N/A days after the effective date of this contract, Seller shall furnish to Buyer and Title Company Seller's existing survey of the Property and a Residential Real Property Affidavit promulgated by the Texas Department of Insurance (T-47 Affidavit). **If Seller fails to furnish the existing survey or affidavit within the time prescribed, Buyer shall obtain a new survey at Seller's expense no later than 3 days prior to Closing Date.** If the existing survey or affidavit is not acceptable to Title Company or Buyer's lender(s), Buyer shall obtain a new survey at ☐ Seller's ☐ Buyer's expense no later than 3 days prior to Closing Date.

☐ (2) Within _____ days after the effective date of this contract, Buyer shall obtain a new survey at Buyer's expense. Buyer is deemed to receive the survey on the date of actual receipt or the date specified in this paragraph, whichever is earlier.

☐ (3) Within _____ days after the effective date of this contract, Seller, at Seller's expense shall furnish a new survey to Buyer.

D. OBJECTIONS: Buyer may object in writing to (i) defects, exceptions, or encumbrances to title: disclosed on the survey other than items 6A(1) through (7) above; or disclosed in the Commitment other than items 6A(1) through (8) above; (ii) any portion of the Property lying in a special flood hazard area (Zone V or A) as shown on the current Federal Emergency Management Agency map; or (iii) any exceptions which prohibit the following use or activity:

_____.

Buyer must object the earlier of (i) the Closing Date or (ii) _____ days after Buyer receives the Commitment, Exception Documents, and the survey. Buyer's failure to object within the time allowed will constitute a waiver of Buyer's right to object; except that the requirements in Schedule C of the Commitment are not waived. Provided Seller is not obligated to incur any expense, Seller shall cure the timely objections of Buyer or any third party lender within 15 days after Seller receives the objections and the Closing Date will be extended as necessary. If objections are not cured within such 15 day period, this contract will terminate and the earnest money will be refunded to Buyer unless Buyer waives the objections.

E. TITLE NOTICES:

(1) ABSTRACT OR TITLE POLICY: Broker advises Buyer to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.

(2) MEMBERSHIP IN PROPERTY OWNERS ASSOCIATION(S): The Property ☒ is ☐ is not subject to mandatory membership in a property owners association(s). If the Property is subject to mandatory membership in a property owners association(s), Seller notifies Buyer under §5.012, Texas Property Code, that, as a purchaser of property in the residential community identified in Paragraph 2 in which the Property is located, you are obligated to be a member of the property owners association(s). Restrictive covenants governing the use and occupancy of the Property and all dedicatory instruments governing the establishment, maintenance, and operation of this residential community have been or will be recorded in the Real Property Records of the county in which the Property is located. Copies of the restrictive covenants and dedicatory instruments may be obtained from the county clerk. **You are obligated to pay assessments to the property owners association(s). The amount of the assessments is subject to change. Your failure to pay the assessments could result in enforcement of the association's lien on and the foreclosure of the Property.**

Section 207.003, Property Code, entitles an owner to receive copies of any document that governs the establishment, maintenance, or operation of a subdivision, including, but not limited to, restrictions, bylaws, rules and regulations, and a resale certificate from a property owners' association. A resale certificate contains information including, but not limited to, statements specifying the amount and frequency of regular assessments and the style and cause number of lawsuits to which the property owners' association is a party, other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association. These documents must be made available to you by the property owners' association or the association's agent on your request.

If Buyer is concerned about these matters, the TREC promulgated Addendum for Property Subject to Mandatory Membership in a Property Owners Association should be used.

(3) STATUTORY TAX DISTRICTS: If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this contract.

(4) TIDE WATERS: If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the contract. An addendum containing the notice promulgated by TREC or required by the parties must be used.

(5) ANNEXATION: If the Property is located outside the limits of a municipality, Seller notifies Buyer under §5.011, Texas Property Code, that the Property may now or later be included in the extraterritorial jurisdiction of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and extraterritorial jurisdiction. To determine if the Property is located within a municipality's extraterritorial jurisdiction or is likely to be located within a municipality's extraterritorial jurisdiction, contact all municipalities located in the general proximity of the Property for further information.

(6) PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER: Notice required by §13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.

(7) PUBLIC IMPROVEMENT DISTRICTS: If the Property is in a public improvement district, §5.014, Property Code, requires Seller to notify Buyer as follows: As a purchaser of this parcel of real property you are obligated to pay an assessment to a municipality or county for an improvement project undertaken by a public improvement district under Chapter 372, Local Government Code. The assessment may be due annually or in periodic installments. More information concerning the amount of the assessment and the due dates of that assessment may be obtained from the municipality or county levying the assessment. The amount of the assessments is subject to change. Your failure to pay the assessments could result in a lien on and the foreclosure of your property.

(8) TEXAS AGRICULTURAL DEVELOPMENT DISTRICT: The Property ☐ is ☐ is not located in a Texas Agricultural Development District. For additional information, contact the Texas Department of Agriculture.

(9) TRANSFER FEES: If the Property is subject to a private transfer fee obligation, §5.205, Property Code requires Seller to notify Buyer as follows: The private transfer fee obligation may be governed by Chapter 5, Subchapter G of the Texas Property Code.

7. PROPERTY CONDITION:

A. ACCESS, INSPECTIONS AND UTILITIES: Seller shall permit Buyer and Buyer's agents access to the Property at reasonable times. Buyer may have the Property inspected by inspectors selected by Buyer and licensed by TREC or otherwise permitted by law to make inspections. Seller at Seller's expense shall immediately cause existing utilities to be turned on and shall keep the utilities on during the time this contract is in effect.
NOTICE: Buyer should determine the availability of utilities to the Property suitable to satisfy Buyer's needs.

B. ACCEPTANCE OF PROPERTY CONDITION: (Check one box only)
☒ (1) Buyer accepts the Property in its present condition.
☐ (2) Buyer accepts the Property in its present condition provided Seller, at Seller's expense, shall complete the following specific repairs and treatments:_____
_____.(Do not insert general phrases, such as "subject to inspections," that do not identify specific repairs.)
NOTICE TO BUYER AND SELLER: Buyer's agreement to accept the Property in its present condition under Paragraph 7B (1) or (2) does not preclude Buyer from inspecting the Property under Paragraph 7A, from negotiating repairs or treatments in a subsequent amendment, or from terminating this contract during the Option Period, if any.

C. COMPLETION OF REPAIRS: Unless otherwise agreed in writing, Seller shall complete all agreed repairs prior to the Closing Date. All required permits must be obtained, and repairs must be performed by persons who are licensed or otherwise permitted by law to provide such repairs. At Buyer's election, any transferable warranties received by Seller with respect to the repairs

will be transferred to Buyer at Buyer's expense. If Seller fails to complete any agreed repairs prior to the Closing Date, Buyer may exercise remedies under Paragraph 15 or extend the Closing Date up to 15 days, if necessary, for Seller to complete repairs.

D. ENVIRONMENTAL MATTERS: Buyer is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards, or the presence of a threatened or endangered species or its habitat may affect Buyer's intended use of the Property. If Buyer is concerned about these matters, an addendum promulgated by TREC or required by the parties should be used.

E. SELLER'S DISCLOSURES: Except as otherwise disclosed in this contract, Seller has no knowledge of the following:
(1) any flooding of the Property;
(2) any pending or threatened litigation, condemnation, or special assessment affecting the Property;
(3) any environmental hazards or conditions affecting the Property;
(4) any dumpsite, landfill, or underground tanks or containers now or previously located on the Property;
(5) any wetlands, as defined by federal or state law or regulation, affecting the Property; or
(6) any threatened or endangered species or their habitat affecting the Property.

8. BROKERS' FEES: All obligations of the parties for payment of brokers' fees are contained in separate written agreements.

9. CLOSING:

A. The closing of the sale will be on or before December 28, 20 12, or within 7 days after objections made under Paragraph 6D have been cured or waived, whichever date is later (Closing Date). If either party fails to close the sale by the Closing Date, the non-defaulting party may exercise the remedies contained in Paragraph 15.

B. At closing:
(1) Seller shall execute and deliver a special general warranty deed conveying title to the Property to Buyer and showing no additional exceptions to those permitted in Paragraph 6 and furnish tax statements or certificates showing no delinquent taxes on the Property.
(2) Buyer shall pay the Sales Price in good funds acceptable to the escrow agent.
(3) Seller and Buyer shall execute and deliver any notices, statements, certificates, affidavits, releases, loan documents and other documents reasonably required for the closing of the sale and the issuance of the Title Policy.
(4) There will be no liens, assessments, or security interests against the Property which will not be satisfied out of the sales proceeds unless securing the payment of any loans assumed by Buyer and assumed loans will not be in default.
(5) If the Property is subject to a lease, Seller shall (i) deliver to Buyer the lease(s) and the move-in condition form signed by the tenant, if any, and (ii) transfer security deposits (as defined under §92.102, Property Code), if any, to Buyer. In such an event, Buyer shall deliver to the tenant a signed statement acknowledging that the Buyer has received the security deposit and is responsible for the return of the security deposit, and specifying the exact dollar amount of the security deposit.

10. POSSESSION: Seller shall deliver to Buyer possession of the Property in its present or required condition upon closing and funding.

11. SPECIAL PROVISIONS: (Insert only factual statements and business details applicable to the sale. TREC rules prohibit licensees from adding factual statements or business details for which a contract addendum or other form has been promulgated by TREC for mandatory use.)

"As is, Where Is." Please see addendum.

Seller agrees to pay for the following closing costs (In-House):

- Title Policy
- Appraisal
- Attorney Fees (In-House)
- 1% Origination Fee (If Applicable)
- Recording, Filing Fees

12. SETTLEMENT AND OTHER EXPENSES:

A. The following expenses must be paid at or prior to closing:
(1) Expenses payable by Seller (Seller's Expenses):
(a) Releases of existing liens, including prepayment penalties and recording fees; release of Seller's loan liability; tax statements or certificates; preparation of deed; one-half of escrow fee; and other expenses payable by Seller under this contract.

(b)Seller shall also pay an amount not to exceed $ N/A to be applied in the following order: Buyer's Expenses which Buyer is prohibited from paying by FHA, VA, Texas Veterans Land Board or other governmental loan programs, and then to other Buyer's Expenses as allowed by the lender.

(2)Expenses payable by Buyer (Buyer's Expenses): Appraisal fees; loan application fees; adjusted origination charges; credit reports; preparation of loan documents; interest on the notes from date of disbursement to one month prior to dates of first monthly payments; recording fees; copies of easements and restrictions; loan title policy with endorsements required by lender; loan-related inspection fees; photos; amortization schedules; one-half of escrow fee; all prepaid items, including required premiums for flood and hazard insurance, reserve deposits for insurance, ad valorem taxes and special governmental assessments; final compliance inspection; courier fee; repair inspection; underwriting fee; wire transfer fee; expenses incident to any loan; Private Mortgage Insurance Premium (PMI), VA Loan Funding Fee, or FHA Mortgage Insurance Premium (MIP) as required by the lender; and other expenses payable by Buyer under this contract.

B. If any expense exceeds an amount expressly stated in this contract for such expense to be paid by a party, that party may terminate this contract unless the other party agrees to pay such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations.

13. PRORATIONS AND ROLLBACK TAXES:

A. PRORATIONS: Taxes for the current year, interest, maintenance fees, assessments, dues and rents will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. If taxes for the current year vary from the amount prorated at closing, the parties shall adjust the prorations when tax statements for the current year are available. If taxes are not paid at or prior to closing, Buyer shall pay taxes for the current year.

B. ROLLBACK TAXES: If this sale or Buyer's use of the Property after closing results in the assessment of additional taxes, penalties or interest (Assessments) for periods prior to closing, the Assessments will be the obligation of Buyer. If Seller's change in use of the Property prior to closing or denial of a special use valuation on the Property claimed by Seller results in Assessments for periods prior to closing, the Assessments will be the obligation of Seller. Obligations imposed by this paragraph will survive closing.

14. CASUALTY LOSS: If any part of the Property is damaged or destroyed by fire or other casualty after the effective date of this contract, Seller shall restore the Property to its previous condition as soon as reasonably possible, but in any event by the Closing Date. If Seller fails to do so due to factors beyond Seller's control, Buyer may (a) terminate this contract and the earnest money will be refunded to Buyer (b) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (c) accept the Property in its damaged condition with an assignment of insurance proceeds and receive credit from Seller at closing in the amount of the deductible under the insurance policy. Seller's obligations under this paragraph are independent of any other obligations of Seller under this contract.

15. DEFAULT: If Buyer fails to comply with this contract, Buyer will be in default, and Seller may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If Seller fails to comply with this contract, Seller will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.

16.MEDIATION: It is the policy of the State of Texas to encourage resolution of disputes through alternative dispute resolution procedures such as mediation. Any dispute between Seller and Buyer related to this contract which is not resolved through informal discussion ☐will ☐will not be submitted to a mutually acceptable mediation service or provider. The parties to the mediation shall bear the mediation costs equally. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.

17. ATTORNEY'S FEES: A Buyer, Seller, Listing Broker, Other Broker, or escrow agent who prevails in any legal proceeding related to this contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.

18. ESCROW:

A. ESCROW: The escrow agent is not (i) a party to this contract and does not have liability for the performance or nonperformance of any party to this contract, (ii) liable for interest on the earnest money and (iii) liable for the loss of any earnest money caused by the failure of any financial institution in which the earnest money has been deposited unless the financial institution is acting as escrow agent.

B. EXPENSES: At closing, the earnest money must be applied first to any cash down payment, then to Buyer's Expenses and any excess refunded to Buyer. If no closing occurs, escrow

agent may: (i) require a written release of liability of the escrow agent from all parties, (ii) require payment of unpaid expenses incurred on behalf of a party, and (iii) only deduct from the earnest money the amount of unpaid expenses incurred on behalf of the party receiving the earnest money.

C. DEMAND: Upon termination of this contract, either party or the escrow agent may send a release of earnest money to each party and the parties shall execute counterparts of the release and deliver same to the escrow agent. If either party fails to execute the release, either party may make a written demand to the escrow agent for the earnest money. If only one party makes written demand for the earnest money, escrow agent shall promptly provide a copy of the demand to the other party. If escrow agent does not receive written objection to the demand from the other party within 15 days, escrow agent may disburse the earnest money to the party making demand reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and escrow agent may pay the same to the creditors. If escrow agent complies with the provisions of this paragraph, each party hereby releases escrow agent from all adverse claims related to the disbursal of the earnest money.

D. DAMAGES: Any party who wrongfully fails or refuses to sign a release acceptable to the escrow agent within 7 days of receipt of the request will be liable to the other party for liquidated damages in an amount equal to the sum of: (i) three times the amount of the earnest money; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.

E. NOTICES: Escrow agent's notices will be effective when sent in compliance with Paragraph 21. Notice of objection to the demand will be deemed effective upon receipt by escrow agent.

19. REPRESENTATIONS: All covenants, representations and warranties in this contract survive closing. If any representation of Seller in this contract is untrue on the Closing Date, Seller will be in default. Unless expressly prohibited by written agreement, Seller may continue to show the Property and receive, negotiate and accept back up offers.

20. FEDERAL TAX REQUIREMENTS: If Seller is a "foreign person," as defined by applicable law, or if Seller fails to deliver an affidavit to Buyer that Seller is not a "foreign person," then Buyer shall withhold from the sales proceeds an amount sufficient to comply with applicable tax law and deliver the same to the Internal Revenue Service together with appropriate tax forms. Internal Revenue Service regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

21. NOTICES: All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by facsimile or electronic transmission as follows:

To Buyer at:	**To Seller at:**
Michael Pavon	Lone Star National Bank
4116 Nightshade Ave.	520 E. Nolana Ave.
McAllen, TX 78504	McAllen, TX 78504
Telephone: (956) 460-0286	Telephone: (956) 781-4321
Facsimile: (956) 992-9501	Facsimile: (956) 984-2891
E-mail: michael_pavon@hotmail.com	E-mail:

22. AGREEMENT OF PARTIES: This contract contains the entire agreement of the parties and cannot be changed except by their written agreement. Addenda which are a part of this contract are (check all applicable boxes):

- ☐ Third Party Financing Addendum for Credit Approval
- ☐ Seller Financing Addendum
- ☐ Addendum for Property Subject to Mandatory Membership in a Property Owners Association
- ☐ Buyer's Temporary Residential Lease
- ☐ Seller's Temporary Residential Lease
- ☐ Addendum for Reservation of Oil, Gas and Other Minerals
- ☐ Addendum for "Back-Up" Contract
- ☐ Addendum for Coastal Area Property
- ☐ Environmental Assessment, Threatened or Endangered Species and Wetlands Addendum
- ☐ Addendum for Property Located Seaward of the Gulf Intracoastal Waterway
- ☐ Addendum for Sale of Other Property by Buyer
- ☒ Other (list): Addendum for Property Concerning Paragraph Eleven, Special Provisions

23. TERMINATION OPTION: For nominal consideration, the receipt of which is hereby acknowledged by Seller, and Buyer's agreement to pay Seller $_____ (Option Fee) within 2 days after the effective date of this contract, Seller grants Buyer the unrestricted right to terminate this contract by giving notice of termination to Seller within _____ days after the effective date of this contract (Option Period). If no dollar amount is stated as the Option Fee or if Buyer fails to pay the Option Fee to Seller within the time prescribed, this paragraph will not be a part of this contract and Buyer shall not have the unrestricted right to terminate this contract. If Buyer gives notice of termination within the time prescribed, the Option Fee will not be refunded; however, any earnest money will be refunded to Buyer. The Option Fee ☐will ☐will not be credited to the Sales Price at closing. **Time is of the essence for this paragraph and strict compliance with the time for performance is required.**

24. CONSULT AN ATTORNEY: TREC rules prohibit real estate licensees from giving legal advice. READ THIS CONTRACT CAREFULLY. If you do not understand the effect of this contract, consult an attorney BEFORE signing.

Buyer's Attorney is: _____	Seller's Attorney is: _____
_____	_____
Telephone: ( ) _____	Telephone: ( ) _____
Facsimile: ( ) _____	Facsimile: ( ) _____
E-mail: _____	E-mail: _____

EXECUTED the _____day of _____, 20_____ (EFFECTIVE DATE).
(BROKER: FILL IN THE DATE OF FINAL ACCEPTANCE.)

_____ Buyer	_____ Seller
_____ Buyer	_____ Seller

The form of this contract has been approved by the Texas Real Estate Commission. TREC forms are intended for use only by trained real estate licensees. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (http://www.trec.texas.gov) TREC NO. 9-10. This form replaces TREC NO. 9-9.

BROKER INFORMATION

Other Broker Firm License No.

represents ☐ Buyer only as Buyer's agent
☐ Seller as Listing Broker's subagent

Licensed Supervisor of Associate Telephone

Associate Telephone

Other Broker's Address Facsimile

City State Zip

Associate Email Address

Listing Broker Firm License No.

represents ☐ Seller and Buyer as an Intermediary
☐ Seller only as Seller's agent

Licensed Supervisor of Listing Associate Telephone

Listing Associate Telephone

Listing Broker's Office Address Facsimile

City State Zip

Listing Associate's Email Address

Selling Associate Telephone

Selling Associate's Office Address Facsimile

City State Zip

Selling Associate's Email Address

Listing Broker has agreed to pay Other Broker_____ of the total sales price when the Listing Broker's fee is received. Escrow agent is authorized and directed to pay other Broker from Listing Broker's fee at closing.

OPTION FEE RECEIPT

Receipt of $_____ (Option Fee) in the form of _____ is acknowledged.

Seller or Listing Broker Date

CONTRACT AND EARNEST MONEY RECEIPT

Receipt of ☐Contract and ☐$_____ Earnest Money in the form of _____ is acknowledged.
Escrow Agent: _____ Date: _____

By: _____ Email Address

Address Telephone (_____) _____

City State Zip Facsimile: (_____) _____

ADDENDUM FOR PROPERTY CONCERNING PARAGRAPH ELEVEN, SPECIAL PROVISIONS, EXIBIT "A"

ADDENDUM TO CONTRACT CONCERNING THE PROPERTY AT

3213 La Puerta Ave. • Edinburg, TX 78541

(Street Address and City)

THE BUYER UNDERSTANDS THAT THE SELLER ACQUIRED THE PROPERTY BY FORECLOSURE, DEED-IN-LIEU OF FORECLOSURE, FORFEITURE, TAX SALE, OR SIMILAR PROCESS AND CONSEQUENTLY, THE SELLER HAS LITTLE OF NO DIRECT KNOWLEDGE CONCERNING THE CONDITION OF THE PROPERTY. THIS CONTRACT IS AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE PURCHASE PRICE WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS, AND "WITH ALL FAULTS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS, DISCLOSURES, OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT THOSE IN THIS CONTRACT AND THE CLOSING DOCUMENTS.

BUYER IS NOT RELYING ON ANY REPRESENTATIONS, DISCLOSURES, OR EXPRESS OR IMPLIED WARRANTIES OTHER THAN THOSE EXPRESSLY CONTAINED IN THIS CONTRACT AND THE CLOSING DOCUMENTS. BUYER IS NOT RELYING ON ANY INFORMATION REGARDING THE PROPERTY PROVIDED BY ANY PERSON, OTHER THAN BUYER'S OWN INSPECTION AND THE REPRESENTATIONS AND WARRANTIES CONTAINED IN THIS CONTRACT AND THE CLOSING DOCUMENTS.

THE PROVISIONS OF THIS PARAGRAPH REGARDING THE PROPERTY SHALL SURVIVE THE CLOSING AND THE DEED EXECUTED BY SELLER AT CLOSING WILL INCLUDE A PROVISION SUBSTANTIALLY SIMILAR TO THE ONE SET FORTH ON EXHIBIT "A".

EXHIBIT "A"

"AS A MATERIAL PART OF THE CONSIDERATION FOR THIS DEED, GRANTOR AND GRANTEE AGREE THAT GRANTEE IS TAKING THE PROPERTY "AS IS", "WHERE IS" AND "WITH ALL FAULTS", WITH ANY AND ALL LATENT AND PATENT DEFECTS AND THAT THERE IS NO WARRANTY BY GRANTOR THAT THE PROPERTY HAS A PARTICULAR FINANCIAL VALUE OR IS FIT FOR A PARTICULAR PURPOSE. GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTOR HAS NOT MADE, AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTEES OF ANY KIND OR CHARACTER WHATSOEVER WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (A) THE NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS, OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, (E) THE HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE

PROPERTY, (F) THE PHYSICAL CONDITION OR ANY OTHER ASPECT OF THE PROPERTY INCLUDING THE STRUCTURAL INTEGRITY OR THE QUALITY OR CHARACTER OF MATERIALS USE IN THE CONSTRUCITON OF ANY IMPROVEMENTS (E.G. DRYWALL, ASBETOS, LEAD PAINT, UREA FORMALDEHYDE FOAM INSULATION), AVAILABILITY AND QUANTITY OR QUALITY OF WATER, STABILITY OF THE SOIL SUSCEPTIBILITY TO LANDSLIDE OR FLOODING, SUFFICIENCY OR DRAINAGE, WATER LEAKES WATER DAMAGE, MOLD OR ANY OTHER MATTER WITH RESPECT TO THE PROPERTY OR ANY IMPOVEMENTS. GRANTEE ALSO ACKNOWLEDGES THAT GRANTOR HAS NOT MADE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING SOLID WASTE, AS DEFINED BY THE TEXAS SOLID WASTE DISPOSAL ACT AND THE REGULATIONS ADOPTED THEREUNDER OR THE U. S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND REGULATIONS PROMULGATED THEREUNDER. GRANTEE FURTHER ACKNOWLEDGES AND AGREES HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, THAT GRANTEE IS RELYING SOLELY ON GRANTEE'S OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THE SALE OF THE PROPERTY, AS PROVIDED FOR HEREIN, IS MADE ON AN "AS IS, WHERE IS", "WITH ALL FAULTS" CONDITION AND BASIS. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS SPECIAL WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

[SIGNITURE PAGE FOLLOWS]

BUYER

_____

Printed Name _____

_____

Printed Name _____

SELLER

LONE STAR NATIONAL BANK

By _____
DAVID DEANDA

Its: President

[END OF SIGNITURE PAGE]

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11990
Dec. 18, 2012

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

L1770-01-000-0027-00

[1] OWNER: LONE STAR NATIONAL BANK

4116 LIGHTSHADE AVE.
MCALLEN, TX. 78504
Telephone No. 460-0286

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 2,645 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 27

LOCATION: 0 MILE 171/2 & ROOTH

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $120,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 10' 18" TOP OF STREET.

Prepared by — Date: 12-18-12

Approved by — Date: 12-14-12

Signature of Owner or Applicant — Date: 12-18-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325 D Pct: 4
Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-11988

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: Alma Luna

Address: 6913 Billy Hart Dr.
Edinburg, TX
78542

Phone: (956) 250 0538

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing System
Date Approved:	/ /	12 / 19 / 12

Water Supplier: N.A.W.S.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: CAMERON HEIGHTS LOT-25 ,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 4-23-01);

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

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

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

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

Hector. Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-11918

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: Alma Lara

Address: 6913 Billy Hart Dr.
Edinburg, TX 78542

Phone: (956) 250 0538

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

CAMERON HEIGHTS LOT 25

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Alma Lara — Requesting Party (Signature)

12/17/12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
__✓__ Other (describe) plat.

This part to be filled out by receiving county official:

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

12/19/12 — **Date**

Ilona L. Castillo — **County Official**

2251482

SPECIAL WARRANTY DEED

Date: October 21, 2011

Grantor: MARY MALDONADO, a single woman

Grantor's Mailing Address: 6912 Billy Hart Dr., Edinburg, Hidalgo County, Texas 78542

Grantee: LLUVIA CRISTAL LUNA

Grantee's Mailing Address: 6913 Billy Hart Dr., Edinburg, Hidalgo County, Texas 78542

Consideration: Love of, and affection for, grantee

Property (including any improvements):

Lot(s) 25, Cameron Heights Subdivision, Hidalgo County, Texas, according to the map recorded in Volume 37, Pages 117-119, 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. Any and all restrictions, covenants, conditions and easements affecting the hereinabove described real property, appearing of record and presently in force;

2. Any and all zoning laws, regulations and ordinances affecting the hereinabove described real property, appearing of record and presently in force;

3. Any and all reservations of oil, gas and minerals affecting the hereinabove described real property, or any part thereof, appearing of record and presently in force, and any and all oil and gas leases affecting the hereinabove real property, appearing of record and presently in force.

4. All property taxes for the current year and subsequent years, the payment of which Grantee assumes.

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

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

MARY MALDONADO

THE STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this 21 day of October, 2011 by MARY MALDONADO.

ERNESTINA BELTRAN
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-12-2014

Ernestina Beltran
Notary Public, State of Texas

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11988
Dec. 17, 2012

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

C0605-00-000-0025-00

[1] OWNER: LUNA, LLUVIA CRISTAL

6913 BILLY HART DR.
EDINBURG, TX. 78542
Telephone No. 250-0538

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: RESD. ADDITION
30- RESIDENTIAL/ ADD. & RENOVATION

[5] SIZE OF STRUCTURE: 840 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL-ADDITION

[7] LEGAL DESC./NAME OF SUBDIVISION
CAMERON HEIGHTS LOT 25

LOCATION: 0 TOWER & CANTON

[8] SEWAGE: EXIST ✓

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $35,000

[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-35' SIDES-6'

Rodolfo Rios — Prepared by — 12-17-12 Date

Rodolfo Rios — Approved by — 12-13-12 Date

X [signature] — Signature of Owner or Applicant — X 12/17/12 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0425C

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-9535

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		sewer system
Date Approved:	/ /	12/17/12

Name: Maria Jesus Ortiz

Address: 29518 Cauch Av
Hargill tx

Phone: 956) 415 69 58

Water Supplier: N/A

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

Account/ESI No.: 10032789446520111

[ ] Temporary Pole [X]Permanent Service

regarding the land described as: Hargill Townsite Lot 20, 21 Block #65

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 1-02-2013);

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

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

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

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

Mario Castillo

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____

Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 (4)

Application No: 4-9535

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

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

PARTY MAKING REQUEST:

Name: maria Jesus Ortiz

Address: 29548 Cauch Av
Hargill tx

Phone: 956) 845 62 58

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

Hargill Townsite Lot #20,21 & Block #65

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X maria Jesus Ortiz — Requesting Party (Signature)
12 17 12 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__/__ Other (describe) PMT 4-9535

This part to be filled out by receiving county official:

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

12/19/12 — **Date**

Ilda L. Castillo — **County Official**

1393059

XO:sm
04-000VOL.6#18

GIFT WARRANTY DEED

"NOTICE OF CONFIDENTIALLY 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: September 24, 2004

Grantor: SALOME CARDONA, SR. and wife, GLORIA L. CARDONA

Grantor's Mailing Address (including county): P. O. Box 257
Hargill, Hidalgo County, Texas 78549

Grantee: SALOME CARDONA, JR., as his sole and separate property

Grantee's Mailing Address (including county): P. O. Box 257
Hargill , Hidalgo County, Texas 78549

Consideration: ONE AND NO/100THS DOLLARS ($1.00) and all the love and affection which Grantors hold for Grantee, herein;

Property (including any improvements): All of Lots 20 and 21, Block 65, Townsite of Hargill, Hidalgo County, Texas as per map recorded in Volume 3, Page 45, Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

SUBJECT TO ANY easements, reservations and restrictions of record, if any.

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.

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

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

SALOME CARDONA, SR.

GLORIA L. CARDONA

(Acknowledgment)

STATE OF TEXAS *

COUNTY OF Hidalgo *

This instrument was acknowledged before me on the 24th day of Sept., 2004, by SALOME CARDONA, SR. and wife, GLORIA L. CARDONA.

SANDRA MARTINEZ
Notary Public, State of Texas
My Commission Expires
October 06, 2005

Notary Public, State of Texas

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk

On: Oct 18, 2004 at 09:38A

As a Recording

Document Number: 1393859
Total Fees : 15.00

Receipt Number - 623888
By:
MaryLou Cantu, Deputy

AFTER RECORDING RETURN TO :

MR. SALOME CARDONA, JR.
P. O. Box 257
Hargill, Texas 78549

PREPARED IN THE LAW OFFICE OF:

PRESTIA & ORNELAS
P.O. Box 876
Edinburg, Texas 78540-0876

DEPARTMENT OF PUBLIC SAFETY
DONOR

08838083
WT:5-05
EYES:BRN
SEX:F

CARDONA,MARIA JESUS
N COUCH ST AND 5TH
HARGILL TX 78549

Maria Cardona

02184127940



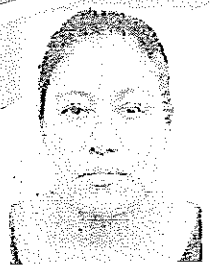
[redacted]

☐ Directive to physician has been filed at tel #
☐ Emergency contact number
☐ Allergic reaction to drugs

TEXAS ROADSIDE ASSISTANCE 1-800-525-5555

MEXICO

Nombre/s Name
MARIA JESUS
ORTIZ-MUÑOZ
Lugar y Fecha de Nacimiento/Place of Birth and Birth Date
TZITZIO
MICH., MEX. 25 JUN 1972
Dirección/Address
N COUCH ST AND 5TH
HARGILL, TX 78549
Fecha de Emisión/Date of Issue
19 OCT 2012
Fecha de Expiración/Date of Expiry
19 OCT 2017
Autoridad/Authority
CONSULMEX
MC ALLEN
10195016



maria jesus ortiz

10195016

CURP OIMJ720625MMNRXS01

CGMEX10195016<9<<<<<<<<<<<<<<<
7206258F1710191MEX<<<<<<<<<<<8
ORTIZ<MUNOZ<<MARIA<JESUS<<<<<<

Marriage License

No. 57304

STATE OF TEXAS

COUNTY OF HIDALGO

The husband passed away Salome Cardona Jr.

To Any Person Authorized by the Laws of the State of Texas to Celebrate the Rites of Matrimony in the State of Texas

GREETING:

You are hereby Authorized to Solemnize the

RITES OF MATRIMONY

Between Mr SALOME CARDONA,JR.

and M ISS MARIA JESUS ORTIZ

and make due return to the Clerk of the County Court of said County within Thirty days thereafter, certifying your action under this License.

Witness my official signature and seal of offices at office in Edinburg, *Texas, this, the* 8TH *day of* SEPTEMBER *A.D. 19* 98

JOSE ELOY PULIDO *Clerk County Court* Hidalgo *County, Texas.*

By MONETTE JASSO *Deputy*

I, Fernando G. Mancias *hereby certify that on the* 8th *day of* September *A.D. 19* 98 *I united in Marriage the parties above named.*

Witness my hand this 8th *day of* September *A.D. 19* 98

Signature of person performing ceremony

District Judge

Title of person performing ceremony

100 N. Closner, Edinburg, TX 78539

Address of person performing ceremony

Ceremony Performed in Hidalgo *County*

Returned and filed for record the 9TH *day of* SEPTEMBER *19* 98

and recorded the 9TH *day of* SEPTEMBER *19* 98

Marriage Records of Hidalgo *County*

JOSE ELOY PULIDO *County Clerk*

By DIANA JARAMILLO *Deputy*

No. 57304

Marriage License

SALOME CARDONA, JR.

AND

MARIA JESUS ORTIZ

Issued the 8TH *day of*

SEPTEMBER *19* 98

JOSE ELOY PULIDO *Clerk County Court*

By MONETTE JASSO *Deputy*

RETURNED AND FILED FOR

Record the 9TH *day of*

SEPTEMBER *19* 98 *and recorded*

the 9TH *day of* SEPT *, 19* 98

JOSE ELOY PULIDO *Clerk County Court*

By DIANA JARAMILLO *Deputy*

" In accordance with SECTION 1, Subsection (a), Section 1.81 Family Code, effective April 11, 1985. This marriage license will expire at the end of the 30th day following the date of issuance."

"In accordance with SECTION 1, Subsection (c), Section 1.82 Family code, effective January 1, 1988. The marriage ceremony may not take place during a 72-hour period immediately following the issuance of the marriage license unless

(1) an applicant is a member of the armed forces of the United States and is on active duty; or

(2) an applicant obtains an order of a district court as provided by Subsection (d) of this section.

PERSONS AUTHORIZED TO CONDUCT CEREMONY

Section 1.83, Family Code. The following persons are authorized to conduct marriage ceremonies:

(1) Licensed or ordained Christian Ministers and Priests;
(2) Jewish Rabbis
(3) Persons who are Officers of Religious Organizations and who are duly authorized by the organization to conduct marriage ceremonies; and
(4) Justices of the Supreme Court, Judges of the Court of Criminal Appeals, Justices of the Courts of Appeals, Judges of the District, County, and Probate Courts, Judges of the County Courts at Law, Courts of Domestic Relations and Juvenile Courts, Retired Justices and Judges of such Courts, Justices of the Peace, Retired Justices of the Peace, and Judges and Magistrates of the Federal Courts of this state:

By my signature I affirm that I have distributed to each applicant the printed materials related to AIDS and HIV infection prepared by the Texas Department of Health as required by Sec. 3, Chapter 1195, Subsection (c), Sec. 1.07 Acts of the 71st Legislature, Regular Session, 1989.

9/8/98
DATE

MONETTE JASSO
SIGNATURE

MR. & MRS. SALOME CARDONA, JR.
P.O. BOX 257
HARGILL, TEXAS 78549

98 SEP 9 AM 11 44

Chapter 232 Texas LGC Application

APPLICATION NO:
4-9535
Apr. 8, 2010

COUNTY OF HIDALGO
PLANNING DEPARTMENT
1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2644

H1200-00-065-0020-00

[1] OWNER: CARDONA, SALOME
\
P.O. BOX 257
HARGILL TX, 78549
Telephone No. 845-6580

[7] LEGAL DESC./NAME OF SUBDIVISION
HARGILL TOWNSITE LOT 20,21
BLK 65

LOCATION: 0 490 & 493

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[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.: $5,000

[5] SIZE OF STRUCTURE: 600 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

[6] USE OF BUILDING: RES ZONE C

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

Angelica Chavez — Prepared by — 4/8/2010 Date

Jorge Garcia — Approved by — 4/7/2010 Date

Salome Cardona Jr. — Signature of Owner or Applicant — 4/8/2010 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER 30
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO 250C Pct: 4
Pane No. /Suffix:
Community No.: 480334

Certification of Elevation Required: ____YES ____NO ____BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-11899

B44

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: Sergio Resendez

Address: 4506 Phyllis LN
Edinburg TX
78542

Phone: 956-386-1748

Approved by Environmental Health:	Temporary Service	Final Service
	—	
	Authorized Signature	Authorized Signature
Inspection/Permit No:	—	49328
Date Approved:	/ /	/ /

Water Supplier: Alamo Water Co.

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

Account/ESI No.: # 121023-002

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Rincon de Encinos Lot 22,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-8-94);

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

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

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

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

Raul. Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-11899
B-44.

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: Sergio Rosales

Address: 4506 Phyllis Ln.
Edinburg TX

Phone: 956-386-1748

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

Rincon De Encinos Lot 22

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

12-17-12
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12/19/12
Date

County Official

903963

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 14, 1999

Grantor: Dennis E. Hendrix and Bob A. Gaston

Grantor's Mailing Address (including county):

3105 S. Bus 281
Edinburg, Texas 78539
Hidalgo County, Texas

Grantee: SERGIO RESENDEZ
First Grantee's Social Security Number: 452-31-1525
Grantee's Home Phone Number: 956-386-1748
Grantee's Work Phone Number: 956-781-2401
Grantee's Mailing Address (including county):

RT 6 BOX 21, LOT 21
EDINBURG, TEXAS 78539
HIDALGO County, TEXAS

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirteen Thousand Five Hundred and 00/100 Dollars ($13,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to C.W. BANN, Trustee.

Property (including any improvements):

Lot(s) 22, Rincon De Ensinos Addition, City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 29, Page 106A, 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 an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so.

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

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (1) the physical condition of the property or any element thereof, including, without

limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

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

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

Dennis E. Hendrix

Bob A. Gaston

(Acknowledgment)

State of Texas
County of Hidalgo

~~This instrument was acknowledged~~ before me on the 11th day of September, ~~1999~~, 2000 by Dennis E. Hendrix.

OLGA L. LOZOYA
Notary Public, State of Texas
My Commission Expires
August 09, 2004

Olga L. Lozoya
Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 14 day of June, 1999, by Bob A. Gaston.

IMELDA ZAVALA
MY COMMISSION EXPIRES
September 16, 1999

Imelda Zavala
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Dennis E. Hendrix and Bob A. Gaston
3105 S. Bus 281
Edinburg, Texas 78539

SALESPERSON: BOB A. GASTON

Filed for Record in:
Hidalgo County, TX
By: J. A. Salinas, III
County Clerk
On: Sep 12,2000 at 11:38A
As a Recording
Document Number: 983563
Total Fees : 11.00
Receipt Number - 302724
By,
Marylou Castle, Deputy

Chapter 232 Texas LGC Application

APPLICATION NO: 4-11899
Nov. 1, 2012

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

R2845-00-000-0022-00

[1] OWNER: RESENDEZ, SERGIO

4506 PHYLLIS LN
EDINBURG, TX 78542
Telephone No. 328-9729

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

[6] USE OF BUILDING: RES.MH.ZONE.B

[7] LEGAL DESC./NAME OF SUBDIVISION
RINCON DE ENCINOS LOT 22

LOCATION: 0 CANTON & IOWA

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $22,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' SIDE 6' REAR
20' . 18" ABOVE TOP OF ST.

Prepared by — Date: 11/01/12

Approved by — Date: 10/24/12

Signature of Owner or Applicant — Date: 11-1-2012

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: MI
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0425 C

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

11/01/12 gave applicant Yes & NO form

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-11982

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: owner: Yolanda Salazar

Name: c/o Isidro Mendoza

Address: 13505 Collin Dr. Edinburg TX 78542

Phone: 575-602-6940

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing System
Date Approved:	/ /	12/17/12

Water Supplier: ~~Pharr Rhome~~ MH

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

Account/ESI No.: 10032789411902413965

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Collin Lot 8,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 7-18-83);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Raul D. Castillo);

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

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

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

Raul D. Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-11982

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:
Owner: Yolanda Salazar

Name: Isidro Mendoza

Address: 13505 Collin Dr.
Edinburg, TX 78542

Phone: 575-602-6240

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):
Collin Lot 8.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Yolanda Salazar 12-16-13
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12-17-13
Date

John J. Cortello
County Official

2355488

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: October 31, 2012

Grantor: HECTOR CABRALES

Grantor's Mailing Address:

HECTOR CABRALES
8605 LAS PALMAS DRIVE
PHARR, TEXAS 78577

Grantee: YOLANDA MENDOZA SALAZAR, as her sole and separate property

Grantee's Mailing Address:

YOLANDA MENDOZA SALAZAR
631 SEGUIN STREET
GIDDINGS, TEXAS 78942

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Lot Eight (8), Collin Subdivision, a resubdivision of the South 10 acres of the North 20 acres, Lot 4, Block 95, Missouri-Texas Land & Irrigation Company Subdivision, Hidalgo County, Texas, according to the map of plat thereof on file and of record in the Office of the County Clerk of said County.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

None

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

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

HECTOR CABRALES

YOLANDA MENDOZA SALAZAR

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on October 31, 2012, by HECTOR CABRALES.

ROSABEL OLIVEIRA
Notary Public, State of Texas
My Commission Expires
August 23, 2015

Notary Public, State of Texas
My commission expires: Aug 23, 2015

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on October 31, 2012, by YOLANDA MENDOZA SALAZAR.

ROSABEL OLIVEIRA
Notary Public, State of Texas
My Commission Expires
August 23, 2015

Notary Public, State of Texas
My commission expires: Aug 23, 2015

PREPARED IN THE OFFICE OF:

FLORES & TORRES, L.L.P.
118 E. Cano St.
Edinburg, Texas 78539
Tel: (956) 287-9191
Fax: (956) 287-9190

AFTER RECORDING RETURN TO:

YOLANDA MENDOZA SALAZAR
631 SEGUIN STREET
GIDDINGS, TEXAS 78942

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11982
Dec. 13, 2012

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

C6430-00-000-0008-00

[1] OWNER: SALAZAR, YOLANDA MENDOZA

631 SEGUIN ST.
GIDDINGS, TX. 78942
Telephone No. 330-2864

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29- RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 256 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
COLLIN LOT 8

LOCATION: 0 493 & M. CRISTO

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

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" FROM STREET.

Prepared by — Date: 12-13-12

Approved by — Date: 12-13-12

Signature of Owner or Applicant — Date: 12-13-12

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $60.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350 C
Pct: 4
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.

[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.	BERNARDO GARCIA JR	3-13154
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: DECEMBER 28, 2012	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 (3) 4

Application No: 3-13154

12/17/12

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:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	12/12/12

Name: Bernardo Garcia Jr.

Address: 17511 Royal Palm Dr.
Penitas, TX 78576

Phone: 424-0485

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Cardinal Delta Lot 27,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 2-17-04);

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

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

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

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

Sandra Cantu 12/18/12
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

Precinct 1 2 3 4

Application No: 3-13154

12/17/12

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: Bernardo Garcia Jr.

Address: 17511 Royal Palm Dr.
Penitas, TX 78576

Phone: 424-0485

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

Lot 27, Cardinal Delta

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Bernardo Garcia 12/18/12
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12/18/12
Date

Sandra Cantu
County Official

COPY

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN 1463646

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

Date: April 5, 2005

HCAD ✓
Buyer ✓
RS ✓

Grantor: Cardinal Development, Ltd., A Texas Limited Partnership

Grantor's Mailing Address:
P.O. Box 721052
McAllen, Texas 78504

Grantee: Aide Garcia and Bernardo Garcia, Jr.
First Buyer's Social Security Number: 463-59-8106
Second Grantee's Social Security Number: 454-76-8017

Grantee's Phone Number: (956) 584-1485

Grantee's Mailing Address (including county):
P.O. Box 1412
Penitas, Texas 78576
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 Seventeen Thousand Dollars and No Cents ($17,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 27, Cardinal Delta Subdivision, as shown by the map or plat thereof recorded in Volume 44, Pages 106-108, of the Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, and other matters shown on the plat of Cardinal Delta Subdivision recorded in the Map Records of Hidalgo County, Texas.

The Property shall be held, sold and transferred, conveyed and occupied subject to the covenants, conditions, restrictions, easements, uses, privileges, charges and liens hereafter set forth, all of which shall be binding on all parties having or acquiring any right, title and interest therein and shall inure to the benefit of each Owner:

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

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

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

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein. The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute. When the context requires, singular nouns and pronouns include the plural.

Cardinal Development, Ltd.
A Texas Limited Partnership

BY: Cardinal Administration, L.L.C.
Its General Partner

BY: _____
Laura Coffman, Vice President

(Acknowledgment)

State of Texas
County of Hidalgo

DAISY BONILLA
MY COMMISSION EXPIRES
August 2, 2005

This instrument was acknowledged before me on the 8th day of April, 2005, by Laura Coffman, Vice President of Cardinal Administration, L.L.C., in its capacity as General Partner of Cardinal Development, Ltd., A Texas Limited Partnership.

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Cardinal Development, Ltd.
P.O. Box 721052
McAllen, Texas 78504

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Apr 25,2005 at 01:56p
As a Recording
Document Number: 1463646
Total Fees 18.00
Receipt Number - 670530
By,
Rene Perez, Deputy

Chapter 232 Texas LGC Application

APPLICATION NO:
3-13154
Dec. 17, 2012

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C1618-00-000-0027-00

[1] OWNER: GARCIA, AIDE & BERNARDO JR
17511 ROYAL PALM DR

PENITAS TX 78576
Telephone No. 424-0485

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 432 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
Cardinal Delta Lot 27
X-44

LOCATION: 0 IOWA RD & 107

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 35'
18 INCHES ABOVE TOP OF CURB.

Sandra Cantu — Prepared by — 12/17/12 Date

R. Cantu — Approved by — 12/14/12 Date

Signature of Owner or Applicant — 12/17/12 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0290D
Pct: 3
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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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-35680 **6. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk

Fee Report for the Month of November 2012 $402,559.44

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact to Co.

Attachments

District Clerk Nov. 2012 Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/11/2012 11:29 AM
Ivan Cantu	Ivan Cantu	12/13/2012 11:39 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Norma Martinez Started On: 12/11/2012 11:12 AM

Final Approval Date: 12/23/2012

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF NOVEMBER 2012

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES				
DIVORCE & FAMILY LAW CASES	# 252	Cases To Report	= $ 11,249.96		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 11,249.96
OTHER THAN DIVORCE/FAMILY	# 424	Cases To Report	= $ 20,810.87		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 20,810.87
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 316	Actions To Report	= $ 1,570.64		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 516	Actions To Report	= $ 5,027.19		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 6,597.83
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 3	Cases To Report	= $ 110.59		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 676	Cases To Report	= $ 27,710.45		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 27,821.04
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,909.52

CLERK COST (GC 51.317(b)(1)&(b-1)) $ 34,291.32	$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000			
OTHER CLERK COST (GC51.317-319) $ 33,099.38		$ 67,390.70		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,852.25		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 11,773.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 208.26		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 5,850.04		
NSF CHECK FEE (LGC 118.141)		$ 60.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 87,134.25
INTEREST EARNED FOR THE MONTH OF NOVEMBER 2012			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 273.06
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 463.06
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 2,315.31
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,846.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 2,531.04
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-006-0-000	$ 8,287.87
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 1,150.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 270.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 3,975.52
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,595.03
SHERIFF FEES (CCP 102.011) $ 19,021.32				
SHERIFF FEES (HCSO) $ 5,051.28			1100-342-10-090-001-0-000	$ 24,072.60
CONSTABLE FEES(CCP 102.011)	PCT. 1		1100-342-10-291-000-0-000	$ -
	PCT. 2		1100-342-10-292-000-0-000	$ -
	PCT. 3		1100-342-10-293-000-0-000	$ 2,378.23
	PCT. 4		1100-342-10-294-000-0-000	$ 883.07
	PCT. 5		1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 21,314.28
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 71,594.14
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 3,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,062.58
# _____ CIVIL FILINGS X $6.00 =	$ 3,163.43			
# _____ FELON. CONV.X $5.00 =	$ 899.15			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 6,326.72
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,252.41
# _____ CIVIL FILINGS X $5.00 =	$ 4,201.58			
# _____ CRIM CONV. X $22.50 =	$ 4,050.83			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 4,607.74
# _____ CIVIL FILINGS X $5.00 =	$ 4,211.54			
# - CRIM FILINGS X $2.50 =	$ 396.20			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 7,974.18
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 18,013.39
OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)		$ 7,521.04		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)		$ 420.00		
CRIME STOPPERS - ADULT PROBATION DEPT.		$ -		
MOTHERS AGAINST DRUNK DRIVING		$ 100.00		
WOMEN TOGETHER EMERGENCY SHELTER		$ 33.00		
ESTRELLA'S HOUSE		$ -		
ATTORNEY AD-LITEM		$ -		
SUBTOTAL			$ 8,074.04	
LESS: LAW ENFORCEMENT LAB COSTS			$ (420.00)	
LESS: CRIME STOPPERS			$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING			$ (100.00)	
LESS: WOMEN TOGETHER EMERGENCY SHELTER			$ (33.00)	
LESS: ESTRELLA'S HOUSE			$ -	
LESS: ATTORNEY AD-LITEM			$ -	
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,521.04

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF NOVEMBER 2012

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 23,488.48
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 32.17
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 40.22
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ 4.40
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 3.21
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 3.96
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 45.49
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 466.54
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 18.82
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 3.47
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 1,205.74
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,459.53
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 624.26
JUDICIAL SUPPORT FEE - **STATE**-(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 811.12
JUDICIAL SUPPORT FEE - **COUNTY**-(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 91.24
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 56.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,834.50
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,414.14
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 286.53
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 1,791.38
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 498.25
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 464.65
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / **STATE**(CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / **COUNTY**(CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,102.13
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 219.36
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 329.11
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ 534.00
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 402,559.44

TOTAL CASH RECEIVED			$ 410,014.47
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 402,559.44		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 2,320.00		
TOTAL DISBURSEMENTS			$ 404,879.44
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 5,135.03

PROOF:

AMOUNT RECEIVED:	$	6,902.03
AMOUNT LIQ.:	$	(2,320.00)
CRIME STOPPERS (ADULT PROBATION):	$	-
LAW ENFORCEMENT LAB COSTS (DPS):	$	420.00
MOTHERS AGAINST DRUNK DRIVING	$	100.00
WOMEN TOGETHER EMERGENCY SHELTER	$	33.00
ESTRELLA'S HOUSE	$	-
ATTORNEY AD-LITEM	$	-
ADULT PROBATION:	$	-
SHORTAGE/OVERAGE	$	-
NET AMOUNT	$	5,135.03

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF NOVEMBER 2012

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	11/20/12	40534	$ 27,997.00	160703
CIVIL2)	11/21/12	40535	$ 56,040.50	160705
CIVIL3)	11/28/12	40541	$ 62,283.26	160813
CIVIL4)	11/28/12	40542	$ 37,003.07	160853
CIVIL5)	12/07/12	40568	$ 64,746.61	~~0~~ 161108
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	11/20/12	40530	$ 12,734.00	160699
CRM2)	11/20/12	40533	$ 28,269.50	160700
CRM3)	11/20/12	40532	$ 12,584.50	160701
CRM4)	11/20/12	40531	$ 15,102.00	160702
CRM5)	11/28/12	40539	$ 19,845.00	160812
CRM6)	11/28/12	40540	$ 19,351.00	160814
CRM7)	12/04/12	40566	$ 27,711.75	~~0~~ 161109
CRM8)	12/06/12	40567	$ 18,891.25	~~0~~ 161110
CRM9)			$ -	0
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 402,559.44	

PREPARED BY: [signature] 12/6/12
BOOKKEEPER DATE

REVIEWED BY: [signature] 12/6/12
ACCOUNTANT DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature] 12/10/12
INTERNAL AUDIT

[signature] 12/10/12
DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM RE-DC-014, 07/2012

AI-35906 **7. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #144355

BACKGROUND

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/19/2012 09:58 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Monica Badillo Started On: 12/19/2012

Final Approval Date: 12/23/2012

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 SAVINGS Plan Employee # 144355

Participant I

Address

Social Secu

SECTION I

I understand t
the withdrawa
distributions,
me under the
taxable as or
unless I am
expenses as provided by law.

maintained by the
ne calendar year in which I recei
59-1/2 years of age or I use the fund
withdrawn to pay certain deductible medical

able to
rawal will be
penalty tax will apply

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
(✓) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 9000.00 Year-to-date deferrals

Total amount deferred since you initially joined the plan $

Have you ever taken a hardship before? NO If so what was the amount taken $ -0-

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Date 12/21/2012

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X Date

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

APPROVED BY
COMMISSIONERS' COURT
ON:

AI-35698 **8. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Maria Figueroa, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Acct#	Payer	Amt
H2042.00.000.001A.00	TR Valley Land & Holdings	$ 6,640.81
T2100.00.243.0005.04	Chase Home Finance	$ 5,514.56
Acct#	Payer	Amt
E3200.00.00D.0003.01	Vale Arturo & Celia P	$ 2,690.71
G1100.00.000.0003.00	Wells Fargo	$ 3,676.81
K2400.00.000.0113.20	First National Bank	$ 6,861.81
P2750.01.000.0012.00	Tanguma Esequiel	$ 3,550.27
P4401.00.000.0036.00	Corelogic	$ 4,334.30
Q0950.00.002.0001.00	AHMSI Mortgage	$ 3,066.01
S2200.00.03C.0003.00	Juarez Jennifer L & Hector Juarez	$ 6,336.03

BACKGROUND

Attachments

TR Valley

Form Review

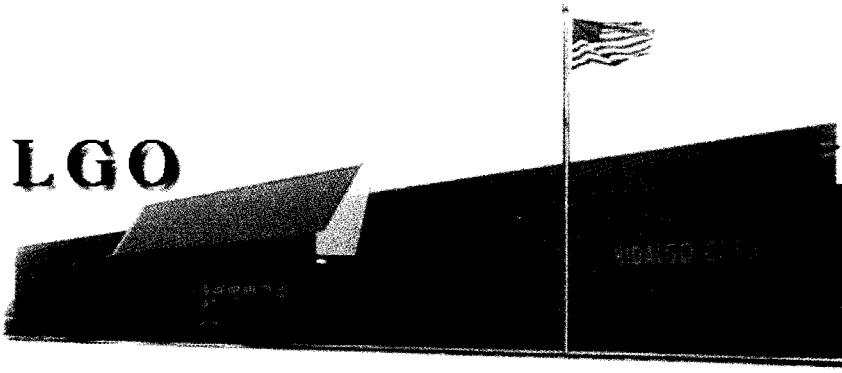
Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/12/2012 09:55 AM
Olga Garza	Olga Garza	12/14/2012 04:49 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Maria Figueroa Started On: 12/12/2012 09:06 AM

Final Approval Date: 12/23/2012

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

December 11, 2012

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Armando Barrera, Jr. RTA

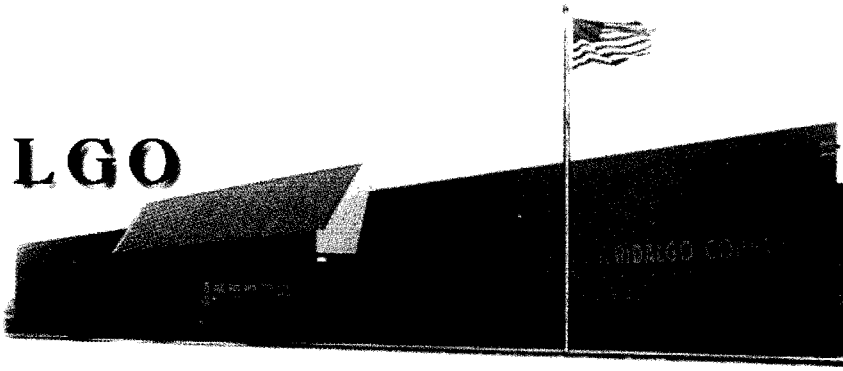
mgf

Enclosure

cc: Raymundo Eufracio, CPA
Hidalgo County Auditor

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
H2042.00.000.001A.00	TR VALLEY LAND & HOLDINGS	$6,640.81
T2100.00.243.0005.04	CHASE HOME FINANCE	$5,514.56

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/15/2011

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: DG 11/28/12 CG 12-7-12
J.C 12/8/12

VOLVO CONSTRUCTION EQUIPMENT RENTS
35 SPRINGHOUSE ROAD
SHIPPENSBURG , PA 17257

Account Number
H2042-00-000-001A-00
HCAD No. 622511*

Legal Description of the Property
HENNING ENTERPRISES LOT 1A

4017 N CAGE BLVD

OWNER: TR VALLEY LAND & HOLDINGS LLC

2011 OVERAGE AMOUNT $6,640.81

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 33: CITY OF PHARR, 43: PHARR,SAN JUAN,ALAMO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name TR Valley Land & Holdings*	Relationship to Property Owner Owner
	Mailing Address PO Box 1270*	Daytime Telephone Number 956-787 0031
	City, State, Zip Code Pharr TX 78577	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2011* and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	✓ Duplicate payment	
	☐ Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	6,640.81
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	6,640.81*
Step 5: How should the refund be processed?	✓ Mail to Property Owner	
	☐ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE [signature]*	Date of application 9/11/12*
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: [signature]	Date: 12/10/12
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [signature]*	Date: 10/31/12*

This application must be completed, signed, and submitted with supporting documentation to be valid.

11/1 .I.14

ARMANDO BARRERA JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/22/2010

11022419

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: DE 11/20/12 CR 12-7-12

CORELOGIC
—
1 CORELOGIC DR MAIL CODE: 4-5
WESTLAKE, TX 76262

Account Number
T2100-00-243-0005-04
HCAD No. 295720*

Legal Description of the Property
TEX-MEX SURVEY W705.70'-S231.7'-N660'
LOT 5 SEC 243 3.64 AC NET

3106 N ROEGIERS

OWNER: RODRIGUEZ RICARDO P JR
File# 01111037195882 34

2010 OVERAGE AMOUNT $5,514.56

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 41: EDINBURG CISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: CHASE Home Finance*	Relationship to Property Owner: MORTGAGE COMPANY
	Mailing Address: Po Box 24695 (OH4-7324)*	Daytime Telephone Number: 614-422-2015
	City, State, Zip Code: COLUMBUS OH 43224-9935	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2010 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account	
	✓ Duplicate payment: Both CHASE AND MR. RODRIGUEZ MADE PAYMENTS	
	☐ Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	$5,514.56*
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	✓ Mail to Payer at address in Step 1	
	☐ Transfer this amount to account	For tax year
	☐ Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE [signature]*	Date of application: 10/17/12*
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	

AUDITORS USE ONLY: ☒ Approved ☐ Denied By: [signature] Date: 12/10/12

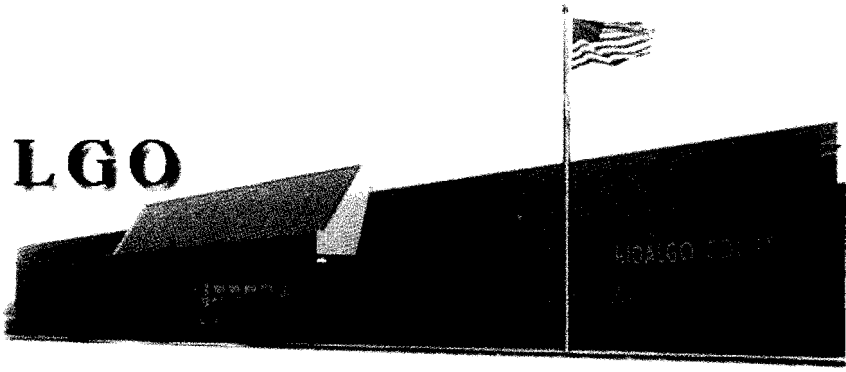
TAX OFFICE USE ONLY: ☒ Approved ☐ Denied By: [signature]* Date: 10/31/12*

This application must be completed, signed, and submitted with supporting documentation to [illegible].

11/1

Office of Tax Assessor - Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

December 11, 2012

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Armando Barrera, Jr. RTA

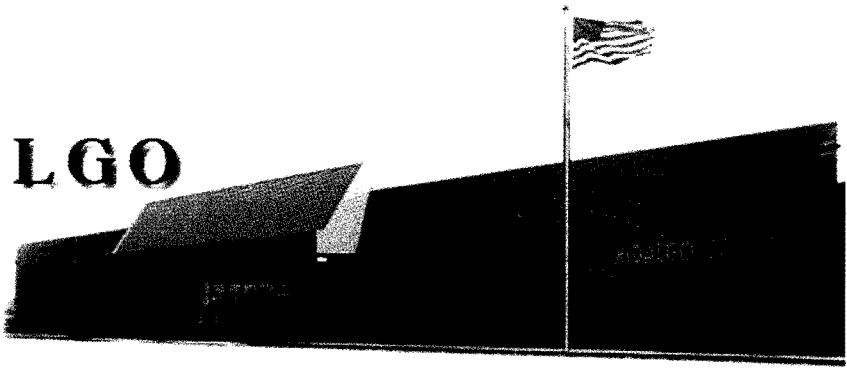
mgf

Enclosure

cc: Raymundo Eufracio, CPA
Hidalgo County Auditor

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
E3200-00-00D-0003-01	VALE ARTURO & CELIA P	$2,690.71
G1100-00-000-0003-00	WELLS FARGO	$3,676.81
K2400-00-000-0113-20	FIRST NATIONAL BANK	$6,861.81
P2750-01-000-0012-00	TANGUMA ESEQUIEL	$3,550.27
P4401-00-000-0036-00	CORELOGIC	$4,334.30
Q0950-00-002-0001-00	AHMSI MORTGAGE	$3,066.01
S2200-00-03C-0003-00	JUAREZ JENNIFER L & HECTOR JUAREZ	$6,336.03

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 11/28/12 /CR 12-7-12 12/8/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
VALE ARTURO PD BY: CELIA P. & ARTURO VALE

Present mailing address *(number and street)*
2502 SAN ALEJANDRO ST

City, town or post office, state, ZIP code
EDINBURG, TX 78539

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): EDINBURG ADJ AC LOT 3 BLK D 175x150FT .595 AC

Step 2: Describe the property

; DELETE FOR 2007 DBL W/-02

Address or location of property:

163900

Account number of property: E3200.00.00D.0003.01

Tax receipt number: OR 10337085,200963

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2007	12-27, 12-28 / 2007	$ 2690.71	$ 2690.71
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2690.71

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE

RF120908

GP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 12/10/12

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here

Date 10/31/12

11/1

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 11/20/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	11/26/12	Phone *(area code and number)* (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
GONZALEZ DAVID F & ELMA PAID BY: WELLS FARGO

Present mailing address *(number and street)*
3012 MARIA LUISA ST

City, town or post office, state, ZIP code
EDINBURG, TX 78539

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): GARDENIA LOT 3

Address or location of property:

177327

Account number of property:
G1100.00.000.0003.00

Tax receipt number:
OR 21155696

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	8/21 / 2012	$ 3676.81	$ 3676.81
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3676.81

Taxpayer's reason for refund *(attach supporting documentation)*: VETERAN CHANGE HS

RF120908

JN

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer | Date 11/27/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* | Date 10/31/12

11/1

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: Dec 11/20/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2173

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
CANO JOSE L & MARIA E PAID BY: FIRST NATIONAL BANK

Present mailing address *(number and street)*
815 E ELDORA RD

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT

W113.7'-E440.83'SOUTH 660' LOT 113 1.7225AC

Address or location of property: 815 E ELDORA RD

202357

Account number of property: K2400.00.000.0113.20

Tax receipt number: OR 21183467

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	8/31 / 2012	$ 6861.81	$ 6861.81
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6861.81

Taxpayer's reason for refund *(attach supporting documentation)*: HOMESTEAD ADDED DV

RF120908

JN

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer | Date 11/27/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* | Date 10/31/12

11/1

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: Dec 11/19/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
TANGUMA ESEQUIEL & NORMA PD BY: ESEQUIEL TANGUMA

Present mailing address *(number and street)*
P.O. BOX 1624

City, town or post office, state, ZIP code
LA JOYA, TX 78560

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PALMSHORES #1 LOT 12

Step 2: Describe the property

Address or location of property:

255177

Account number of property: P2750.01.000.0012.00

Tax receipt number: OR 20542124

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	02-16 / 2012	$ 3550.27	$ 3550.27
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3550.27

Taxpayer's reason for refund *(attach supporting documentation)*: VETERAN CHANGE HS

RF120908

GP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

sign here — Authorized officer — Date 11/27/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 11/31/12

11/1

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 11/19/12 R: C 11/20/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
AYALA JAIME & TRINIDAD PD BY: CORELOGIC*

Present mailing address *(number and street)*
1CORELOGIC DR MAIL CODE:4-5*

City, town or post office, state, ZIP code
WESTLAKE, TX 76262

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PASEO DEL ANGEL (AMENDED) LOT 36

Step 2: Describe the property

Address or location of property:

698787*

Account number of property: P4401.00.000.0036.00

Tax receipt number: OR 19658607

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011 *	12-29 / 2011	$ 4334.30	$ 4334.30
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 4334.30 *

Taxpayer's reason for refund *(attach supporting documentation)*: VETERAN CHANGED* HS

RF120908

GP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 11/27/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 10/31/12*

111

APPLICATION FOR TAX REFUND

Collection office name		Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: DG 11/19/12	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178		
City, town or post office, state, ZIP code EDINBURG TX 78540-0178		Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
BARRERA ALFREDO & LAZARA PD BY: AHMSI MORTGAGE +

Present mailing address *(number and street)*
885 QUAIL HOLLOW DR. +

City, town or post office, state, ZIP code
WESLACO, TX 78596

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): QUAIL HOLLOW LOT 1 BLK 2

Step 2: Describe the property

Address or location of property:

555984+

Account number of property:
Q0950.00.002.0001.00

Tax receipt number:
OR 19857115

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011 +	12-29 / 2011	$ 3066.01	$ 3066.01
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3066.01 +

Taxpayer's reason for refund *(attach supporting documentation)*: VETERAN CHANGE +HS

RF120908

GP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 11/27/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 10/31/12+

11/1

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 11/19/12 L.C 11/24/12	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
JUAREZ JENNIFER LEA PD BY: JENNIFER L & HECTOR JUAREZ ✓

Present mailing address *(number and street)*
P.O. BOX 551 ✓

City, town or post office, state, ZIP code
PENITAS, TX 78576

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SCHUNIOR TR 3 SH 3 (LOT 9) 3.06 AC

Step 2: Describe the property

Address or location of property:

279652 ✓

Account number of property:
S2200.00.03C.0003.00

OR Tax receipt number:
19289058

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011 ✓	12-08 / 2011	$ 6336.03	$ 6336.03
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 6336.03 ✓

Taxpayer's reason for refund *(attach supporting documentation)*: DVHS ✓

RF120908

GP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 11/27/12

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 10/31/12 ✓

11/1

AI-35718 **9. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Joel Quintanilla, Commissioner Pct 1 Submitted By: Joann Gonzalez, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct. #1:
Approval of 2013 IRWA Membership Dues for Alberto R. Gonzales and Daniel A. Guzman in the amount of $410.00 (Req#227633) with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor.

BACKGROUND

***** Note: No contribution to the RWIEF, **ONLY** Regular Member Renewal.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-121-004-0-810

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

BUDGETARY IMPACT:

Funds available in Requisition # 227633 as of 12/20/2012.

Attachments

IRWA Dues
affidavit
affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/12/2012 04:15 PM
Ana Galvan	Ana Galvan	12/20/2012 04:47 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Joann Gonzalez Started On: 12/12/2012 02:26 PM

Final Approval Date: 12/23/2012

International Right of Way Association (US)
PO BOX 51716
Los Angeles, CA 90051-6016

Customer #: 7895585

Invoice

Invoice # : 251017
Invoice Date: 09/19/2012

Mr. Daniel A. Guzman
Hidalgo County Precint #1
P.O. Box 896
Edcouch, TX 78538

Description	Quantity	Price	Discount	Amount
Contribution to the RWIEF	1	$15.00	$0.00	$15.00
Regular Member Renewal-US	1	$205.00	$0.00	$205.00

Thank you for supporting the Education Foundation with your $15 contribution. Each and every dollar is used for funding IRWA educational courses and professional development programs. (If you wish to contribute more, please add that amount to the Total Due at the bottom and include it in your Amount Remitted. If you elect not to contribute, simply subtract it from the Total Due.)
If you have already paid your 2013 dues, we thank you! (Please disregard this notice.)

Invoice Total	$220.00
Amount Paid	$0.00
PLEASE PAY	**$220.00**

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Customer #: 7895585 Invoice # : 251017

Mr. Daniel A. Guzman
Hidalgo County Precint #1
P.O. Box 896
Edcouch, TX 78538

Remit Payment To:

International Right of Way Association (US)
PO BOX 51716, Los Angeles, CA 90051-6016

Select Payment Method

☐ Check Enclosed
Card Provider _____ Exp Date___/___
Card #_____
Card Holder's Name_____
Card Holder's Signature_____

Total Due: **$220.00**
Amt Remitted : _____

Contributions or gifts to the International Right of Way Association are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses.

IRWA
Learn. Lead. Advance.

International Right of Way Association (US)
PO BOX 51716
Los Angeles, CA 90051-6016

Customer #: 7895582

Invoice

Invoice # : 249037
Invoice Date: 09/19/2012

Mr. Alberto Roy Gonzales
Hidalog County
1902 Joe Stephens Ave.
Welasco, TX 78596

Description	Quantity	Price	Discount	Amount
Contribution to the RWIEF	1	$15.00	$0.00	$15.00
Regular Member Renewal-US	1	$205.00	$0.00	$205.00

Thank you for supporting the Education Foundation with your $15 contribution. Each and every dollar is used for funding IRWA educational courses and professional development programs. (If you wish to contribute more, please add that amount to the Total Due at the bottom and include it in your Amount Remitted. If you elect not to contribute, simply subtract it from the Total Due.)
If you have already paid your 2013 dues, we thank you! (Please disregard this notice.)

Invoice Total	$220.00
Amount Paid	$0.00
PLEASE PAY	**$220.00**

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Customer #: 7895582 Invoice # : 249037

Mr. Alberto Roy Gonzales
Hidalog County
1902 Joe Stephens Ave.
Welasco, TX 78596

Remit Payment To:

International Right of Way Association (US)
PO BOX 51716, Los Angeles, CA 90051-6016

Select Payment Method

☐ Check Enclosed
Card Provider _____ Exp Date___/___
Card #_____
Card Holder's Name_____
Card Holder's Signature_____

Total Due: **$220.00**
Amt Remitted : _____

Contributions or gifts to the International Right of Way Association are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses.

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Daniel A. Guzman, do hereby state that my membership in the IRWA, on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Daniel A. Guzman DATE: Dec. 12, 2012

TITLE: ROW Agent V

Before me Roxanne Elizondo, a Notary Public, appeared Daniel A. Guzman, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

NOTARY PUBLIC
ROXANNE ELIZONDO
My Commission Expires
February 06, 2016

Roxanne Elizondo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Alberto R. Gonzales, do hereby state that my membership in the IRWA, on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Alberto R. Gonzales DATE: Dec. 12, 2012

TITLE: ROW Agent V

Before me Roxanne Elizondo, a Notary Public, appeared Alberto R. Gonzalez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Roxanne Elizondo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

(SEAL)

NOTARY PUBLIC STATE OF TEXAS
ROXANNE ELIZONDO
My Commission Expires
February 06, 2016

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

AI-35894 **9. B.**

CC CONSENT

Meeting Date: 12/28/2012

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

Department: COMM. PCT. #2

Information

CAPTION

Pct. #2:
Approval of 2013 IRWA Membership Dues for Jaime Salinas and Guadalupe Rodriguez in the amount of $410.00 with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor.

BACKGROUND

Req #227864; pending transfer - AI-35899 12/28/12
$205.00 ea. employee

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-005-0-810

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

BUDGETARY IMPACT:

$26.20 available in acct as of 12/19/12 and pending intradepartmental transfer on 12/28/12 in the amount of $383.80 for a total of $410.00, to fund Req #227864. ($205 for each employee)

Attachments

J. Salinas & G. Rodriguez

Invoices for J. Salinas & G. Rodriguez

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/19/2012 09:54 AM
Ana Galvan	Ana Galvan	12/21/2012 04:31 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Katia Garcia Started On: 12/19/2012 08:37 AM

Final Approval Date: 12/23/2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Jaime Salinas, do hereby state that my membership in the IRWA on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____ DATE: 12/19/12

TITLE: ROW Agent

Before me Guadalupe Rodriguez, a Notary Public, appeared Jaime Salinas, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

GUADALUPE RODRIGUEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 12-16-2014

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Guadalupe Rodriguez, do hereby state that my membership in the IRWA on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____ DATE: 12/19/12

TITLE: ROW Agent

Before me Jaime Salinas, a Notary Public, appeared Guadalupe Rodriguez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

JAIME SALINAS
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-18-2013

(SEAL)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

International Right of Way Association (US)
PO BOX 51716
Los Angeles, CA 90051-6016

Customer #: 7895584

Invoice

Invoice # : 243070
Invoice Date: 09/19/2012

Mr. Jaime Salinas
Hidalgo County Right of Way Depart.
1515 Elm Dr.
Mission, TX 78572

Description	Quantity	Price	Discount	Amount
Contribution to the RWIEF	1	$15.00	$0.00	$15.00
Regular Member Renewal-US	1	$205.00	$0.00	$205.00

INVOICE RECEIVED BY:
Elizabeth Casas ON 12/19/12
GOODS/SERVICES RECEIVED BY:
Jaime Salinas ON 9/19/12

Thank you for supporting the Education Foundation with your $15 contribution. Each and every dollar is used for funding IRWA educational courses and professional development programs. (If you wish to contribute more, please add that amount to the Total Due at the bottom and include it in your Amount Remitted. If you elect not to contribute, simply subtract it from the Total Due.)
If you have already paid your 2013 dues, we thank you! (Please disregard this notice.)

Invoice Total	$220.00
Amount Paid	$0.00
PLEASE PAY	**$220.00**

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Customer #: 7895584 Invoice # : 243070

Mr. Jaime Salinas
Hidalgo County Right of Way Depart.
1515 Elm Dr.
Mission, TX 78572

Remit Payment To:

International Right of Way Association (US)
PO BOX 51716, Los Angeles, CA 90051-6016

Select Payment Method

☐ Check Enclosed
Card Provider _____ Exp Date____/____
Card #_____
Card Holder's Name_____
Card Holder's Signature_____

Total Due: **$220.00**
Amt Remitted : _____

Contributions or gifts to the International Right of Way Association are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses.

IRWA
Learn. Lead. Advance.

International Right of Way Association (US)
PO BOX 51716
Los Angeles, CA 90051-6016

Customer #: 7895586

Invoice

Invoice # : 250634
Invoice Date: 09/19/2012

Mr. Guadalupe Rodriguez
Hidalgo County Right of Way Department
909 W 9th Circle
San Juan, TX 78589

Description	Quantity	Price	Discount	Amount
Contribution to the RWIEF	1	$15.00	$0.00	$15.00
Regular Member Renewal-US	1	$205.00	$0.00	$205.00

INVOICE RECEIVED BY:
Elizabeth Casas ON 12/19/12
GOODS/SERVICES RECEIVED BY:
Guadalupe Rodriguez ON 9/19/12

Thank you for supporting the Education Foundation with your $15 contribution. Each and every dollar is used for funding IRWA educational courses and professional development programs. (If you wish to contribute more, please add that amount to the Total Due at the bottom and include it in your Amount Remitted. If you elect not to contribute, simply subtract it from the Total Due.)
If you have already paid your 2013 dues, we thank you! (Please disregard this notice.)

Invoice Total	$220.00
Amount Paid	$0.00
PLEASE PAY	**$220.00**

PLEASE DETACH AND REMIT WITH YOUR PAYMENT

Customer #: 7895586 Invoice # : 250634

Mr. Guadalupe Rodriguez
Hidalgo County Right of Way Department
909 W 9th Circle
San Juan, TX 78589

Remit Payment To:

International Right of Way Association (US)
PO BOX 51716, Los Angeles, CA 90051-6016

Select Payment Method

☐ Check Enclosed
Card Provider _____ Exp Date___/___
Card #_____
Card Holder's Name_____
Card Holder's Signature_____

Total Due: **$220.00**
Amt Remitted : _____

Contributions or gifts to the International Right of Way Association are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses.

AI-35918 **Membership Dues 9. C.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office:
Requesting approval to pay 2013 membership dues to the Texas Independant Bar Association, with authority for County Treasurer to issue check after review, audit and process procedures are completed by County Auditor.

BACKGROUND

We will submit invoice once received in 2013. We are provided with a weekly publication via e-mail of the latest appeal court rulings on criminal cases.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/19/2012 02:50 PM
Veronica Ortiz	Merlen P. Munoz	12/21/2012 09:53 AM
Ana Galvan	Ana Galvan	12/21/2012 05:03 PM
Purchasing Department	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Roy Cazares Started On: 12/19/2012 02:11 PM

Final Approval Date: 12/23/2012

AI-35862 **Membership Dues 9. D.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office:
Requesting approval to pay 2013 membership dues for TDCAA for the District Attorney's Office employees, with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

We will be invoiced throughout the year (2013) for each employee that attends a TDCAA seminar.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/18/2012 09:17 AM
Ana Galvan	Ana Galvan	12/21/2012 05:03 PM
Purchasing Department	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Roy Cazares Started On: 12/18/2012 08:57 AM

Final Approval Date: 12/23/2012

AI-35694 **10. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Ray Eufracio, CPA Submitted By: Delia Orellana, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of November 2012.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Attachments

FINANCIAL REPORT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/12/2012 08:49 AM
Erika Zamora	Erika Zamora	12/14/2012 04:16 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Delia Orellana Started On: 12/12/2012 08:33 AM

Final Approval Date: 12/23/2012

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

November 30, 2012

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
November 30, 2012

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COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

December 28, 2012

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended November 30, 2012 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
November 30, 2012

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) November 30, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	1,163,823	7,738,653	941,272	143,458	334,003	3,183,139	4,794,024	-	-	18,298,372
Investments	79,363,737	18,400,000	21,900,000	5,457,100	700,000	5,085,000	1,985,875	-	-	132,891,713
Receivables (net of allowance										-
for uncollectibles)	153,843,522	34,786	11,039	19,627,646	-	1,062	-	-	-	173,518,056
Due from other governments	2,426,509	3,541,514	3,252,719	-	-	-	-	-	-	9,220,742
Due from other funds	-	2,170,238	5,476	160,111	-	43,158	-	-	-	2,378,982
Due from component unit	79,614	117	-	-	-	-	-	-	-	79,731
Inventories	708,713	-	-	-	-	-	-	-	-	708,713
Prepaid items	100	-	-	-	-	-	-	-	-	100
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	2,100	-	-	-	-	-	-	-	-	2,100
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,003,992	40,627,378	-	45,632,464
Infrastructure	-	-	-	-	-	-	-	414,052,320	-	414,052,320
Buildings	-	-	-	-	-	-	-	102,541,375	-	102,541,375
Improvements other than buildings	-	-	-	-	-	-	-	14,239,602	-	14,239,602
Machinery and equipment	-	-	-	-	-	49,467	-	80,382,431	-	80,431,898
Construction in progress	-	-	-	-	-	-	-	31,931,578	-	31,931,578
Amount available for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	5,751,765	5,751,765
Amount to be provided for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	169,369,221	169,369,221
Total assets	237,670,824	31,895,708	26,110,507	25,388,315	2,035,096	8,511,826	10,783,891	683,774,684	175,120,986	1,201,291,837
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	242,372	61,102	-	-	1,388	-	3,411,683	-	-	3,716,545
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,119,102	-	-	4,151,702
Retainage payable	-	250	267,027	-	-	-	-	-	-	267,277
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,692,077	-	-	-	-	-	35,630	-	-	2,727,707
Due to other governments	717,080	400,948	-	-	-	-	-	-	-	1,118,028
Due to component unit	278	-	-	-	-	-	-	-	-	278
Held in escrow	930,872	-	-	-	-	-	5,989,867	-	-	6,920,740
Unearned revenues	157,649,205	4,392,124	475,312	19,636,550	-	-	-	-	-	182,153,190
Undistributed receipts	9,275,948	-	-	-	-	-	-	-	-	9,275,948
General oblig bonds payable	-	-	-	-	-	2,639	-	-	174,275,000	174,277,639
Notes payable	-	-	-	-	-	3,422	-	-	845,986	849,408
Closure and post-closure costs	-	-	-	-	1,586,595	-	-	-	-	1,586,595
Total liabilities	171,507,833	4,854,424	742,340	19,636,550	1,587,982	3,038,661	10,556,283	-	175,120,986	387,045,059
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	683,774,684	-	683,774,684
Retained earnings	-	-	-	-	(620,881)	5,273,698	-	-	-	4,652,817
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,454,312	64,669	-	-	-	150,000	-	-	-	3,668,981
Unreserved	62,708,679	26,976,615	25,368,167	5,751,765			227,608			121,032,835
Total equity and other credits	66,162,991	27,041,284	25,368,167	5,751,765	447,114	5,473,165	227,608	683,774,684	-	814,246,778
Total liabilities, equity and other credits	237,670,824	31,895,708	26,110,507	25,388,315	2,035,096	8,511,826	10,783,891	683,774,684	175,120,986	1,201,291,837

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Eleventh Month Ended November 30, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	141,358,026	25,757	-	18,799,819	160,183,602
Licenses and permits	146,818	4,834,325	-	-	4,981,143
Intergovernmental revenues	6,079,905	31,083,329	1,940,367	513,590	39,617,192
Charges for services	11,446,343	7,549,311	-	-	18,995,654
Fines & forfeitures	367,866	7,190,362	-	-	7,558,228
Interest earnings	260,273	8,262	21,097	19,727	309,359
Miscellaneous	1,073,203	550,154	426	-	1,623,784
Total revenues	160,732,434	51,241,500	1,961,890	19,333,136	233,268,960
Expenditures					
General government					
Judicial	25,898,286	2,908,346	285,120	-	29,091,753
Executive	2,212,113	9,854	-	-	2,221,966
Elections	1,827,736	353,231	406,674	-	2,587,641
Financial administration	20,700,498	531,546	3,895	-	21,235,939
Other	8,437,913	82,239	1,103,079	-	9,623,231
Public safety					
Police	22,264,978	3,579,940	312,795	-	26,157,713
Fire	994,241	-	-	-	994,241
Corrections	29,370,644	16,584,916	3,012,446	-	48,968,006
Other protection	361,448	363,123	-	-	724,571
Highways and streets	-	18,421,390	7,532,351	-	25,953,742
Sanitation	4,568,471	-	-	-	4,568,471
Drainage	-	-	-	-	-
Health and welfare	13,151,917	13,209,726	7,926	-	26,369,569
Culture and recreation	2,878,643	77,592	103,159	-	3,059,394
Conservation	758,060	3,048	-	-	761,109
Urban and economic development	383,046	-	-	-	383,046
Debt service					
Principal	-	-	-	11,571,605	11,571,605
Interest and fiscal agent fees	-	-	-	8,692,372	8,692,372
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Total expenditures	133,807,994	56,124,951	12,767,446	20,263,977	222,964,368
Excess (deficiency) of revenues over (under) expenditures	26,924,440	(4,883,452)	(10,805,555)	(930,841)	10,304,592
Other financing sources (uses):					
Sale of capital assets	338,280	496,806	-	-	835,086
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	16,000	9,528,769	1,428,152	522,402	11,495,322
Transfers out	(9,312,166)	(915,337)	(1,124,673)	(143,146)	(11,495,322)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(8,957,886)	9,110,238	303,478	379,256	835,086
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	17,966,554	4,226,786	(10,502,077)	(551,586)	11,139,678
Unreserved undesignated fund balance at December 31, 2011	35,073,057	22,161,763	36,245,116	6,303,351	99,783,287
Adjusting journal entries	1,655,172	(19,172)	(374,872)	-	1,261,127
Unreserved (reserved) fund balance	8,013,896	607,238	-	-	8,621,134
Unreserved fund balance at November 30, 2012	62,708,679	26,976,615	25,368,167	5,751,765	120,805,226

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2012

Fund	Beginning Balance November 1, 2012	Receipts	Disbursements	Ending Balance November 30, 2012
General Fund				
1100 General Fund	2,679,126	95,628,366	97,143,669	1,163,823
Total General Fund	2,679,126	95,628,366	97,143,669	1,163,823
Special Revenue Funds				
1200 Road & Bridge County Wide	2,307,821	2,504,463	1,915,105	2,897,178
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	15,191	-	2,140	13,051
1221 District Attorney Motor Vehicle Theft	8,167	-	307	7,861
1222 District Attorney Bad Check Processing	(15,641)	10,140	19,863	(25,364)
1223 District Attorney Investigations H.B. 65	1,995,828	15,741	35,924	1,975,645
1224 Drug Abuse Prevention and Rehabilitation	28,042	-	-	28,042
1225 Pretrial Intervention Prgm Fund	277,279	18,008	-	295,287
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	57,832	2,206	5,112	54,925
1228 Sheriff Equitable Sharing - Treasury Funds	38,871	135,512	70	174,313
1229 Sheriff Equitable Sharing - Justice Funds	892,595	13,442	56,658	849,378
1230 Constable Pct. 3 Investigations H.B. 65	6,247	-	-	6,247
1231 Constable Pct. 4 Investigations H.B. 65	3,523	-	-	3,523
1232 Constable Pct. 5 Investigations H.B. 65	1,622	-	-	1,622
1233 Constable Pct. 1 Investigations H.B. 65	660	-	-	660
1234 County Child Abuse Prevention	20,004	364	-	20,368
1235 District Clerk Records Management & Preservation	74,189	4,012	-	78,201
1236 District Clerk Title IV-D	15,480	814	-	16,294
1237 County Clerk Records Management & Preservation	492,980	39,661	33,414	499,227
1238 County Records Management & Preservation	32,418	22,758	54,730	446
1239 Court Reporter Service	(7,317)	11,859	12,052	(7,510)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	116,273	21,936	71,264	66,945
1242 Justice Court Technology	251,176	10,417	14,992	246,601
1243 Contributions	171,819	5	2,157	169,667
1245 Justice Court Building Security	70,202	2,572	-	72,774
1246 Tax Assessor-Collector Special Vehicle Inventory	(11,064)	-	20,815	(31,879)
1247 Law Library	107,614	28,287	22,727	113,173
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	54,834	1,082	-	55,916
1251 HIDTA Chapter 59	14,563	6,718	10,557	10,725
1252 HIDTA US Treasury	265,933	7	138,144	127,797
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	(88,620)	9,533	7,130	(86,217)
1255 County & District Court Technology	26,367	1,217	-	27,584
1256 DA US Department of Justice	99,408	3	16,924	82,486
1280 Designated Purpose Grants - Level 0	164,335	-	23,447	140,889
1281 Designated Purpose Grants - Level 1	(21,115)	-	16,787	(37,901)
1282 Designated Purpose Grants - Level 2	(84,164)	1,971	30,085	(112,278)
1283 Designated Purpose Grants - Level 3	207,607	39,239	-	246,846
1284 Designated Purpose Grants - Level 4	(271,132)	65,070	142,336	(348,398)
1285 Designated Purpose Grants - Level 5	(95,200)	27,345	14,045	(81,900)
1286 Designated Purpose Grants - Level 6	(5,162)	2,199	3,005	(5,968)
1287 Designated Purpose Grants - Level 7	-	-	3,048	(3,048)
1291 HIDTA Grants	(146,536)	59,817	85,572	(172,291)
1292 WIC Grants	(1,997,025)	10,367	1,010,834	(2,997,492)
1293 Health Department Grants	446,554	328,602	221,994	553,162
1294 Juvenile Probation Department Grants	818,639	365,562	385,961	798,240
1295 Post Adjudication Juvenile Boot Camp	228,867	83	203,918	25,032
1296 Juvenile Probation Title IV-E	(61,529)	-	14,578	(76,106)
1297 Adult Probation Grants	894,366	2,221,277	1,086,439	2,029,204
Total Special Revenue Funds	7,438,501	5,982,287	5,682,135	7,738,653
Capital Projects Funds				
1301 Capital Outlay	(145,518)	181,545	15,798	20,229
1302 Tax Notes, Series 2007	346,060	-	-	346,060
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(584,839)	-	595,515	(1,180,355)

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2012

Fund	Beginning Balance November 1, 2012	Receipts	Disbursements	Ending Balance November 30, 2012
1315 Texas Department of Transportation Projects	(1,648,850)	374,667	412,692	(1,686,875)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	92,940	-	130	92,810
1332 Certificates of Obligation, Series 2002	5,550	-	-	5,550
1334 Certificates of Obligation, Series 2004	67,743	-	-	67,743
1336 Certificates of Obligation, Series 2006	536,454	250,497	144,178	642,773
1339 Certificates of Obligation, Series 2009	709,715	-	6,280	703,435
1341 Certificates of Obligation, Series 2009B&C	883,344	250,497	374,544	759,297
1342 Certificates of Obligation, Series 2010A&B	1,561,417	-	454,792	1,106,625
Total Capital Projects Funds	1,887,994	1,057,207	2,003,929	941,272
Debt Service Funds				
1401 Notes Payable	1,514	202	1,500	217
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	28,643	9,323	28,000	9,965
1434 Certificates of Obligation, Series 2004	69,585	23,168	69,000	23,753
1435 Refunding Bonds, Series 2005	132,150	41,083	132,000	41,234
1436 Certificates of Obligation, Series 2006	66,446	22,039	66,000	22,485
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	28,401	9,104	28,000	9,505
1439 Certificates of Obligation, Series 2009	38,361	11,811	38,000	12,172
1440 Refunding Bonds, Series 2009A	3,719	6,460	3,500	6,679
1441 Certificates of Obligation, Series 2009B&C	16,968	5,355	17,000	5,323
1442 Certificates of Obligation, Series 2010A&B	39,481	11,644	39,000	12,125
Total Debt Service Funds	425,269	140,189	422,000	143,458
Enterprise Funds				
2101 Sanitary Landfill	218,446	-	-	218,446
2102 Jail Commissary	153,466	-	37,910	115,556
Total Enterprise Funds	371,913	-	37,910	334,003
Internal Service Funds				
2201 Health Benefits Self-Insurance	158,962	3,578,034	1,660,010	2,076,986
2202 Workers' Compensation Self-Insurance	1,267,790	-	161,637	1,106,153
Total Internal Service Funds	1,426,753	3,578,034	1,821,647	3,183,139
Private-Purpose Trust Funds				
3301 Unclaimed Money	685,269	6,572	-	691,841
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,340,139	6,572	-	1,346,710
Agency Funds				
3401 Clearing Fund	3,845,040	6,836,619	7,271,239	3,410,421
3402 Payroll Fund	3,008,620	6,507,020	9,515,640	-
3403 Insurance Fund	37,299	18,363	18,769	36,893
Total Agency Funds	6,890,959	13,362,002	16,805,648	3,447,313
Grand Total for Primary Government	22,460,652	119,754,658	123,916,938	18,298,372

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
November 30, 2012

	Transfers In:																					
		Special Revenue														Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 3 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																						
General Fund	-	7,772,047	-	-	-	-	-	40,000	-	505,921	-	34,913	50,111	727,500	-	181,674	-	-	-	-	-	9,312,166
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,804	-	379,256	-	501,060
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-		50,000
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348,277	-	-	-	-	-	-	348,277
Capital Projects Funds:																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,417	-	-	-	10,417
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151,969	-	-	-	151,969
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	513,734	-	-	-	513,734
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	-	223,553	-	-	-	448,553
Debt Service Funds:																						
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,109		85,109
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,037	-	58,037
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	473,735	473,735
Total	16,000	7,772,047	-	-	-	-	-	40,000	-	505,921	50,000	34,913	50,111	727,500	348,277	406,674	-	1,021,478	-	522,402	473,735	11,969,057

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
November 30, 2012

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	44,145,000	11,290,438	55,435,438
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,645,000	8,895,110	34,540,110
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,840,000	216,650	2,056,650
Certificates of Obligation							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	3,050,000	255,868	3,305,868
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	7,900,000	1,033,338	8,933,338
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	32,750,000	12,201,213	44,951,213
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	22,240,000	9,658,225	31,898,225
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,770,000	5,712,326	16,482,326
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	25,935,000	15,302,027	41,237,027
Notes Payable							
Notes Payable	2,580,000	3.75	2005	2013	257,194	9,645	266,839
Notes Payable	911,009	4.00	2008	2018	588,792	85,123	673,915
Total	244,826,009				175,120,986	64,659,960	239,780,947

Schedule of Debt Requirements

	Principal	Interest	
2012	-	-	-
2013	12,235,961	8,204,464	20,440,425
2014	12,637,318	7,680,768	20,318,086
2015	13,341,011	7,126,807	20,467,818
2016-2020	67,626,696	26,744,733	94,371,429
2021-2025	48,825,000	11,990,102	60,815,102
2026-2030	20,455,000	2,913,087	23,368,087
Total	175,120,986	64,659,960	239,780,947

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2012

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	158,239,101	158,676,967	161,086,714	166,749,693	173,247,973	143,120,160
	Total General Fund	158,239,101	158,676,967	161,086,714	166,749,693	173,247,973	143,120,160
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	19,490,271	19,675,221	18,232,281	27,278,523	18,165,812
1220	LEOSE	-	3	3	21,728	21,728	11,744
1221	District Attorney Motor Vehicle Theft	-	2	2	12,019	12,019	4,174
1222	District Attorney Bad Check Processing	180,000	180,000	153,774	271,797	272,100	218,420
1223	District Attorney Investigations H.B. 65	4,000	98,023	255,015	531,140	539,395	370,901
1224	Drug Abuse Prevention and Rehabilitation	-	2,672	3,050	-	-	-
1225	Pretrial Intervention Prgm Fund	-	250,017	260,537	-	-	-
1226	Sheriff Investigations	-	3	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	15,068	56,571	63,901	63,901	20,574
1228	Sheriff Federal Sharing - U.S. Treasury	-	1,253,508	1,473,520	233,000	487,260	313,754
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	93,874	374,119	200,000	435,500	107,531
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	9,100
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	4,946	1,423
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,000	3,001	5,443	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,008	45,356	-	25,000	-
1236	District Clerk Title IV-D	2,500	2,501	3,615	-	-	-
1237	County Clerk Records Management & Preservation	520,000	521,800	449,257	599,297	628,550	352,785
1238	County Records Management & Preservation	282,000	282,006	291,463	317,006	352,826	333,096
1239	Court Reporter Service	140,000	140,400	134,527	258,000	250,977	170,453
1240	Juvenile Delinquency Prevention	-	55	55	-	-	-
1241	Courthouse Security	775,921	775,921	745,748	787,680	801,043	690,761
1242	Justice Court Technology	130,000	131,300	107,441	277,000	324,809	70,238
1243	Contributions	40,000	40,200	22,572	36,375	52,075	29,797
1245	Justice Court Building Security	29,500	29,700	25,893	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,300	25,794	190,299	204,259	102,116
1247	Law Library	317,000	317,725	323,472	404,138	404,138	249,244
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,010	11,233	-	-	-
1251	HIDTA Chapter 59	-	9,468	35,602	292,000	292,000	154,702
1252	HIDTA US Treasury	-	1,203,998	1,222,403	64,965	64,965	15,032
1253	HIDTA Other States	-	300	29	-	-	-
1254	HIDTA US Justice	-	7,298	6,977	175,000	381,912	161,475
1255	Co & District Court Technology	11,000	11,000	12,595	-	-	-
1256	DA US Department of Justice	-	50,007	52,495	-	50,000	30,182
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	66,888
1281	Designated Purpose Grants - Level 1	-	239,180	135,518	-	239,180	173,420
1282	Designated Purpose Grants - Level 2	-	597,400	233,532	-	597,400	296,801
1283	Designated Purpose Grants - Level 3	-	1,004,092	439,236	-	1,004,092	747,064
1284	Designated Purpose Grants - Level 4	-	4,124,439	2,528,427	-	4,124,439	2,606,242
1285	Designated Purpose Grants - Level 5	78,924	267,528	70,278	-	267,528	137,461
1286	Designated Purpose Grants - Level 6	5,264	218,648	39,910	-	218,648	45,878
1287	Designated Purpose Grants - Level 7	-	1,126,782	859,436	-	1,126,782	862,484
1289	Designated Purpose Grants - Level 9	-	514,427	248,500	-	514,427	248,500
1291	HIDTA Grants	-	1,030,774	643,438	-	1,030,774	737,800
1292	WIC Grants	-	15,642,608	9,336,981	-	15,642,608	10,448,078
1293	Health Department Grants	72,865	5,400,195	3,019,568	-	5,721,554	2,761,648
1294	Juvenile Probation Department Grants	135,000	7,694,940	2,578,750	-	7,563,994	3,300,361
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,073,963	1,735,860	2,535,062	2,675,062	1,875,359
1296	Juvenile Probation Title IV-E	-	901,021	403,854	-	901,021	421,498
1297	Adult Probation Grants	-	22,135,350	13,219,855	-	22,135,350	10,727,495
	Total Special Revenue Funds	22,499,764	89,451,089	61,267,074	25,502,689	98,260,517	57,040,288
Capital Projects Funds							
1301	Capital Outlay	-	462,328	406,674	-	462,328	406,674
1302	Tax Notes, Series 2007	-	-	134	-	1,770,468	424,541
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	8,980,545	1,073,118	-	8,980,545	1,696,315
1315	Texas Department of Transportation Projects	-	4,152,243	1,888,727	-	3,462,534	1,263,883
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	191	-	389,243	10,417
1332	Certificates of Obligation, Series 2002	-	-	-	-	1,838	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	69,821	14,748
1336	Certificates of Obligation, Series 2006	-	42,572	5,088	-	6,999,472	2,669,107
1339	Certificates of Obligation, Series 2009	-	-	2,654	-	2,698,983	890,989

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2012

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
1341	Certificates of Obligation, Series 2009B&C	-	-	2,425	-	3,547,853	1,126,003
1342	Certificates of Obligation, Series 2010A&B	-	-	11,031	-	20,357,227	5,389,442
	Total Capital Projects Funds	-	13,637,688	3,390,042	-	48,764,148	13,892,119
Debt Service Funds							
1401	Notes Payable	429,411	429,561	431,294	491,575	495,491	491,575
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	9	9	-	85,109	85,109
1432	Certificates of Obligation, Series 2002	1,026,111	1,027,111	1,133,365	1,103,039	1,103,039	1,102,389
1434	Certificates of Obligation, Series 2004	2,349,612	2,352,112	2,468,876	2,600,963	2,600,963	2,600,313
1435	Refunding Bonds, Series 2005	6,166,279	6,172,779	6,412,323	6,424,563	6,424,563	6,424,113
1436	Certificates of Obligation, Series 2006	2,500,155	2,502,955	2,617,641	2,698,713	2,698,713	2,697,713
1437	Refunding Bonds, Series 2006	-	12	12	-	58,037	58,037
1438	Refunding Bonds, Series 2007	991,723	1,136,069	1,152,138	1,218,683	1,218,683	1,218,233
1439	Certificates of Obligation, Series 2009	1,888,600	1,890,600	1,950,702	1,997,094	1,997,094	1,996,594
1440	Refunding Bonds, Series 2009	254,467	254,717	261,131	341,350	341,350	340,850
1441	Certificates of Obligation, Series 2009B&C	748,178	905,415	928,770	1,013,336	1,013,336	1,013,336
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,435,975	2,499,278	2,378,864	2,378,864	2,378,864
	Total Debt Service Funds	18,429,759	19,107,316	19,855,538	20,268,177	20,415,240	20,407,123
Enterprise Funds							
2101	Sanitary Landfill	-	1,500	400	-	-	-
2102	Jail Commissary	1,327,974	1,328,274	474,014	450,532	498,532	413,937
	Total Enterprise Funds	1,327,974	1,329,774	474,415	450,532	498,532	413,937
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	16,771,615	18,544,924	18,567,737	18,506,543
2202	Workers' Compensation Self-Insurance	-	-	3,929	1,945,629	1,948,527	1,628,391
	Total Internal Service Funds	18,522,969	18,522,969	16,775,544	20,490,554	20,516,264	20,134,934
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	219,019,567	300,725,802	262,849,327	233,461,645	361,702,674	255,008,561

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Eleventh Month Ended November 30, 2012

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	1,104,021	141,358,026		(2,350,624)
Licenses and permits	50,000	50,000	10,208	146,818		(96,818)
Intergovernmental revenues	5,398,000	5,483,175	360,939	6,079,905		(596,730)
Charges for services	11,969,699	12,102,124	1,042,404	11,446,343		655,781
Fines & forfeitures	285,000	288,560	45,309	367,866		(79,306)
Interest earnings	520,500	520,627	139,461	260,273		260,354
Miscellaneous	1,008,500	1,171,824	85,967	1,073,203		98,620
Total revenues	158,239,101	158,623,711	2,788,309	160,732,434		(2,108,723)
Expenditures						
General government						
Judicial	30,273,995	30,177,933	2,870,276	25,898,286	198,409	4,081,238
Executive	2,781,854	2,582,139	234,260	2,212,113	36,197	333,829
Elections	2,198,353	2,311,112	181,854	1,827,736	101,064	382,312
Financial administration	25,014,902	24,703,760	2,086,833	20,700,498	722,583	3,280,679
Other	8,973,416	9,575,466	788,584	8,437,913	254,821	882,732
Public safety						
Police	26,184,646	26,469,508	2,663,879	22,264,978	902,773	3,301,757
Fire	1,950,703	1,773,475	45,528	994,241	136,091	643,143
Corrections	32,372,964	37,297,928	3,707,624	29,370,644	836,196	7,091,087
Other protection	456,355	465,637	37,429	361,448	58,345	45,845
Sanitation	4,763,924	5,399,846	387,051	4,568,471	317,389	513,986
Health and welfare	17,205,074	17,066,812	804,619	13,151,917	121,141	3,793,753
Culture and recreation	3,863,854	3,701,330	287,367	2,878,643	158,420	664,267
Conservation	965,056	925,529	80,671	758,060	88,727	78,742
Urban and economic development	431,833	487,952	49,952	383,046	4,195	100,712
Total expenditures	157,436,929	162,938,426	14,225,929	133,807,994	3,936,351	25,194,081
Excess (deficiency) of revenues over (under) expenditures	802,172	(4,314,714)	(11,437,620)	26,924,440		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	37,256	-	338,280		(301,024)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,309,548)	(1,683,438)	(9,312,166)		(997,382)
Total other financing sources (uses)	(9,312,764)	(10,256,292)	(1,683,438)	(8,957,886)		(1,298,406)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,571,006)		17,966,554		
Unreserved undesignated fund balance at December 31, 2011	35,073,057	35,073,057		35,073,057		
Adjusting journal entries	1,655,172	1,655,172		1,655,172		
Unreserved (reserved) fund balance	3,869,336	8,013,896		8,013,896		
Unreserved fund balance at November 30, 2012	32,086,973	30,171,119		62,708,679		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	383,600	384,074	38,763	319,561	3,269	61,244
93rd District Court	383,600	383,949	37,491	284,848	5,631	93,470
139th District Court	383,600	384,068	37,688	323,800	5,805	54,464
206th District Court	383,600	384,061	38,275	318,308	15,990	49,763
275th District Court	383,600	384,033	39,585	313,390	2,856	67,787
332nd District Court	383,600	384,055	37,414	325,698	7,341	51,016
370th District Court	383,600	393,476	40,060	334,037	1,633	57,806
389th District Court	383,600	383,600	29,095	275,486	14,547	93,567
398th District Court	386,600	386,986	39,886	309,578	5,189	72,219
430th District Court	383,600	509,638	49,278	466,156	4,450	39,032
449th District Court	383,600	383,923	39,373	315,587	10,164	58,173
Indigent Defense	401,597	403,406	44,159	346,918	3,405	53,084
County Court At Law 1	498,505	512,173	49,695	451,954	3,700	56,519
County Court At Law 2	498,505	498,932	48,154	424,087	9,180	65,665
Probate Court	596,505	597,095	58,900	520,510	448	76,137
County Court At Law 4	498,505	499,160	48,934	433,514	2,140	63,505
County Court At Law 5	498,505	498,878	48,872	428,363	2,639	67,876
County Court At Law 6	498,505	498,919	46,741	428,078	3,629	67,211
County Court At Law 7	498,505	498,505	45,782	422,133	4,926	71,446
County Court At Law 8	300,000	-	-	-	-	-
Master Court 1	115,031	118,805	13,026	103,560	510	14,735
Master Court 2	121,377	121,933	12,991	103,131	1,184	17,618
Court of Civil Appeals	3,738	3,738	468	3,228	-	510
Auxiliary Court	281,270	275,763	31,753	238,566	965	36,232
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	7,595	61	340	-	7,256
Justice of the Peace 1-1	306,877	327,667	32,899	291,256	1,141	35,270
Justice of the Peace 1-2	308,562	329,322	32,637	293,427	564	35,331
Justice of the Peace 2-1	281,465	284,717	30,967	253,918	1,389	29,409
Justice of the Peace 2-2	303,015	303,787	27,315	251,058	343	52,386
Justice of the Peace 3-1	316,597	299,299	30,401	265,000	2,011	32,288
Justice of the Peace 3-2	343,567	356,521	35,800	316,784	1,576	38,162
Justice of the Peace 4-1	372,152	367,910	37,780	326,235	414	41,262
Justice of the Peace 4-2	602,330	543,412	53,169	446,203	1,522	95,687
Justice of the Peace 5-1	275,620	281,255	28,316	251,284	789	29,181
Criminal District Attorney	6,158,367	6,490,628	695,443	5,625,875	23,086	841,668
District Clerk	3,094,924	3,082,403	321,811	2,619,290	50,056	413,058
Budget and Management	8,113,202	7,781,726	576,809	6,779,042	-	1,002,684
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	793,559	90,484	688,085	5,919	99,556
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,177,933	2,870,276	25,898,286	198,409	4,081,238
Executive						
County Judge	1,119,563	1,193,315	133,924	972,955	25,047	195,313
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,388,824	100,336	1,239,158	11,150	138,516
Total Executive	2,781,854	2,582,139	234,260	2,212,113	36,197	333,829
Elections						
Elections Department	2,198,353	2,311,112	181,854	1,827,736	101,064	382,312
Total Elections	2,198,353	2,311,112	181,854	1,827,736	101,064	382,312
Financial Administration						
Appraisal fees	1,600,000	1,528,909	-	1,528,909	-	-
County Wide Admin	2,300,992	1,239,535	110,275	803,094	195,466	240,975
Budget and Management	1,319,535	1,212,241	127,365	1,010,947	9,538	191,755
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,589,408	54,113	1,119,936	216,118	253,354
Tax Assessor-Collector	6,281,197	6,322,908	617,602	5,469,019	72,781	781,108
County Treasurer	800,080	815,873	83,567	699,917	5,917	110,039
Purchasing Agent	1,678,786	1,565,084	165,661	1,322,563	26,903	215,618

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,722,504	2,725,323	271,026	2,209,227	30,370	485,726
County Clerk	3,474,308	4,650,682	378,213	4,031,388	10,860	608,434
Human Resources/Civil Service	629,363	656,630	76,839	556,954	2,976	96,701
IT Department	2,317,061	2,397,167	202,172	1,948,543	151,654	296,969
Total Financial Administration	25,014,902	24,703,760	2,086,833	20,700,498	722,583	3,280,679
Other						
Executive Office	2,594,620	2,874,117	109,278	2,704,536	43,070	126,511
Planning Department	1,016,693	1,044,649	111,014	913,665	8,287	122,697
Facilities Management Deparment	5,362,103	5,656,699	568,292	4,819,712	203,463	633,524
Total Other	8,973,416	9,575,466	788,584	8,437,913	254,821	882,732
Public safety						
Police						
Criminal District Attorney	753,046	751,225	63,429	649,213	72,761	29,251
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	58,302	4,917	48,457	7,134	2,711
Executive Office	230,851	182,564	15,836	144,658	2,940	34,966
Sheriff	21,224,969	21,298,335	2,163,468	18,016,417	528,232	2,753,687
Constables						
Constable, Precinct 1	804,021	795,403	83,779	677,534	21,096	96,773
Constable, Precinct 2	496,677	538,924	60,306	471,851	5,278	61,794
Constable, Precinct 3	1,067,971	1,083,444	114,345	920,405	33,693	129,346
Constable, Precinct 4	1,030,708	1,267,253	116,532	918,520	227,495	121,237
Constable, Precinct 5	495,024	494,059	41,268	417,923	4,144	71,992
Total Police	26,184,646	26,469,508	2,663,879	22,264,978	902,773	3,301,757
Fire						
Emergency Services	1,950,703	1,773,475	45,528	994,241	136,091	643,143
Total Fire	1,950,703	1,773,475	45,528	994,241	136,091	643,143
Corrections						
Sheriff	23,143,353	27,601,211	2,521,032	20,726,991	567,948	6,306,272
Adult Probation	90,938	410,543	40,606	347,465	2,039	61,040
Juvenile Probation	9,138,673	9,286,173	1,145,986	8,296,188	266,210	723,775
Total Corrections	32,372,964	37,297,928	3,707,624	29,370,644	836,196	7,091,087
Other Protection						
County Judge	371,355	372,535	37,429	310,241	16,448	45,845
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	-	51,206	41,896	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,637	37,429	361,448	58,345	45,845
Sanitation						
Commissioner, Precinct 1	1,038,087	1,529,236	79,916	1,325,101	70,061	134,074
Commissioner, Precinct 2	990,952	893,937	88,102	732,075	57,645	104,217
Commissioner, Precinct 3	1,920,100	1,936,731	133,077	1,580,482	142,641	213,608
Commissioner, Precinct 4	814,785	1,039,942	85,954	930,813	47,042	62,086
Total Sanitation	4,763,924	5,399,846	387,051	4,568,471	317,389	513,986
Health and Welfare						
Budget and Management	-	50,000	-	50,000	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	855,216	4,657	851,090	-	4,126
Human Services	9,708,571	9,675,885	132,456	6,718,318	1,990	2,955,577
Health Department	6,319,127	6,166,031	634,523	5,275,332	116,659	774,040
WIC	2,000	3,255	924	1,466	415	1,374
Child Welfare	118,931	87,406	7,997	61,936	-	25,470
Veterans Services	243,807	229,019	24,062	193,775	2,077	33,166
Total Health and Welfare	17,205,074	17,066,812	804,619	13,151,917	121,141	3,793,753
Culture and Recreation						
Commissioner, Precinct 1	882,299	820,609	79,419	720,584	9,576	90,450
Commissioner, Precinct 2	921,412	746,648	58,923	398,277	38,842	309,529
Commissioner, Precinct 3	746,376	753,044	72,282	572,326	22,988	157,730
Commissioner, Precinct 4	669,740	636,001	46,743	486,241	57,014	92,746
Executive Office	644,027	745,027	30,000	701,214	30,000	13,813
Total Culture and Recreation	3,863,854	3,701,330	287,367	2,878,643	158,420	664,267

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	493,755	41,059	410,944	82,050	761
Texas Cooperative Extension	437,201	431,774	39,612	347,117	6,677	77,980
Total Conservation	965,056	925,529	80,671	758,060	88,727	78,742
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,312	9,623	78,328	-	9,984
Commissioner, Precinct 2	298,487	339,005	30,826	253,989	2,143	82,873
Commissioner, Precinct 4	51,142	45,035	5,230	36,923	2,051	6,061
Urban County	-	15,600	4,273	13,806	-	1,794
Total Urban and Economic Development	431,833	487,952	49,952	383,046	4,195	100,712
Other Financing Uses						
Interfund Transfers	9,312,764	10,309,548	1,683,438	9,312,166	-	997,382
Total Other Financing Uses	9,312,764	10,309,548	1,683,438	9,312,166	-	997,382
Total Expenditures and Other Financing Uses	166,749,693	173,247,973	15,909,367	143,120,160	3,936,351	26,191,463

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	16,629	406,674	64,505	471,179	20,202	2,722
K - Mart Property	2,756,150	5,914,341	-	-	5,888,557	5,888,557	-	25,784
Pct. 4 New Admin Building	-	983,972	-	-	983,812	983,812	-	160
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	12,503,934	16,629	406,674	12,041,606	12,448,280	20,202	35,451

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	278,236	1,973,772	2,252,008	1,335,114	-
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	-	84,910	88,067	172,977	-	2,867
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	61,395	136,259	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,574,078	-	424,541	11,803,611	12,228,151	1,335,114	10,813

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	152,635	2,013	22,609	127,309	149,918	-	2,717
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	-	2,291	2,258,897	2,261,187	-	5,284
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,069,972	-	-	778,643	778,643	240,283	51,047
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	978,994	750	4,116	820,838	824,954	8,000	146,040
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	102,627	-	-	75,246	75,246	-	27,380
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	-	-	-	17,778
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,257,889	-	-	1,257,889	1,257,889	-	-
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	120,000	-	-	118,959	118,959	-	1,041
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	603,040	-	4,333	427,281	431,614	-	171,427
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,558,424	233,800	810,851	576,759	1,387,610	14,000	156,815
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Nolana Loop	-	432,500	-	62,500	-	62,500	-	370,000
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,158,966	-	-	2,158,966	2,158,966	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	-	842
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,210	-	-	22,410	22,410	-	1,800
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	2,067,504	644	169,641	1,772,471	1,942,112	57,603	67,789
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	1,643	132,536	816,667	949,203	66,373	30,829
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 M2N (Moorefield-La Homa)	-	254,413	-	16,103	-	16,103	19,327	218,983
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,040,960	-	276	1,028,925	1,029,201	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	6,084	129,825	135,909	1,350	34,046
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	42,864	32,544	32,544	4,320	36,864	3,450	2,550
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	7,344	-	-	749	749	-	6,595
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
Drainage flood control								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	68,500		-	44,460	44,460	-	24,040
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	1,100,000	-	-	837,978	837,978	-	262,022
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	153,317	-	-	-	-	-	153,317
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
Total F1315 - TXDOT Projects	3,126,962	26,409,755	271,394	1,263,883	22,947,222	24,211,105	410,776	1,787,874

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,355,181	-	-	7,355,181	7,355,181	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,023,627	-	-	4,018,236	4,018,236	-	5,391
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,655,984	-	-	3,642,690	3,642,690	13,295	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	130	10,417	499,807	510,225	-	360,140
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	130	10,417	26,303,797	26,314,214	13,295	365,531

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to November 30, 2012

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	-	-	-	-	-	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,113,601	-	-	1,112,441	1,112,441	-	1,160
Transfers out - TXDOT	-	2,505,808	-	-	2,505,130	2,505,130	-	677
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,764,689	-	-	22,762,851	22,762,851	-	1,838

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	612,161	-	3,895	603,505	607,401	-	4,761
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,691,062	-	-	1,683,243	1,683,243	-	7,819
Pct. 2 - New Admin Building	1,500,000	1,286,086	-	2,926	1,268,192	1,271,118	10,600	4,368
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,751,223	-	7,926	1,738,573	1,746,499	-	4,724
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,642	-	-	1,163,370	1,163,370	-	272
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,176,335	-	-	1,153,805	1,153,805	-	22,530
Transfers out - TXDOT	-	3,906,007	-	-	3,906,007	3,906,007	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,332,454	-	14,748	36,262,633	36,277,381	10,600	44,473

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	6,884	1,364,621	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,383	-	-	899,382	899,382	-	1
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	26,313	-	-	19,735	19,735	-	6,578
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,342,692	-	-	7,324,919	7,324,919	17,772	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	3,148,378	-	5,493	1,089,123	1,094,616	96,421	1,957,341
Public safety								
Fac Mgmt - Constable Pct. 1 - building	-	930,256	800	41,333	67,612	108,946	812,916	8,394
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	3,000,000	29,314	2,028,291	431,998	2,460,288	538,956	756
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Roads	3,819,000	3,337,070	-	-	3,285,200	3,285,200	-	51,870
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,690,000	-	178,241	1,325,453	1,503,694	185,256	1,050
Pct. 1 - Mile10 N (Mile4W-E 1215') Widening	-	60,000	-	-	-	-	-	60,000
Pct. 2 - Roads	2,000,000	805,558	-	-	763,964	763,964	-	41,594
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	2,750	1,126,466	1,129,216	3,300	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	138,467	-	-	93,465	93,465	45,002	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,947	-	-	241,356	241,356	350	241
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	13,087	-	-	12,952	12,952	-	135
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	923,977	-	34,512	873,666	908,178	-	15,799
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	101,738	219,633	149,425	369,058	60,543	46,175
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,277,257	-	-	2,268,217	2,268,217	-	9,040
Transfer Out - TXDOT Projects	2,453,000	4,470,203	12,327	151,969	3,955,575	4,107,544	-	362,659
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,536,947	144,178	2,669,107	35,537,475	38,206,582	1,768,733	2,561,633

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,547	-	-	1,216,133	1,216,133	-	414
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,145,250	-	48,000	1,066,000	1,114,000	30,000	1,250
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,671	-	-	499,632	499,632	-	38
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,957	-	-	108,857	108,857	-	100
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	44,716	-	-	38,135	38,135	-	6,581
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	65,962	-	-	49,847	49,847	6,581	9,534
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	62,269	-	-	58,507	58,507	-	3,762
Pct. 1 Weslaco Drain	-	8,031	-	-	7,301	7,301	-	730
Pct. 1 IBWC Floodway	-	21,120	-	-	20,280	20,280	-	841
Pct. 1 Mercedes Lateral	-	1,512	-	-	1,375	1,375	-	137
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,600	-	-	48,084	48,084	-	516
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	914,709	-	276,057	546,419	822,476	43,868	48,365
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	952,800	-	-	805,127	805,127	-	147,673
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	1,138,711	-	-	894,386	894,386	96,134	148,191
Pct. 2 Southfork Estates Drainage	-	603,633	-	4,694	499,569	504,263	99,261	109
Pct. 2 L.J. Pond	-	330,695	-	294	330,395	330,688	-	6
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	5,149	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,568,750	-	-	2,188,151	2,188,151	-	380,599
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	300,000	-	-	21,243	21,243	41,270	237,487
Pct. 3 Stewart Road Outfall	-	350,000	-	-	36,983	36,983	12,328	300,689
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	19,071	367,703	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	79,735	-	28,959	-	28,959	-	50,776
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	36	125,931	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,657	-	28	123,569	123,597	-	60
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,283	-	-	3,765,447	3,765,447	-	2,836
Pct. 4 North Branch Drain	-	672,715	-	-	672,668	672,668	-	46
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	68	67,210	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to November 30, 2012

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	48	46,943	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	980,688	6,280	513,734	364,385	878,119	-	102,569
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	6,280	890,989	22,013,313	22,904,302	364,686	1,443,308

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Precincts	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 1 Drainage Projects	2,856,000	3,854,750	-	-	3,813,353	3,813,353	18,744	22,653
Pct. 1 Road Projects	1,144,000	1,145,250	-	48,000	1,066,000	1,114,000	30,000	1,250
Pct. 1 TXDOT Road Projects	-	4,988	-	2,081	2,907	4,988	-	-
Total Pct. 1	4,000,000	5,004,988	-	50,081	4,882,260	4,932,340	48,744	23,903
Pct. 2 Drainage Projects	4,000,000	4,288,293	-	281,045	3,418,493	3,699,538	244,412	344,343
Pct. 2 Road Projects	-	-	-	-	-	-	-	-
Pct. 2 TXDOT Road Projects	-	413,046		362,957	13,499	376,456	-	36,590
Total Pct. 2	4,000,000	4,701,339	-	644,002	3,431,992	4,075,994	244,412	380,933
Pct. 3 Drainage Projects	4,000,000	4,324,977	-	48,030	3,235,868	3,283,898	71,529	969,550
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	6,280	148,456	339,819	488,274	-	63,870
Total Pct. 3	4,000,000	5,232,350	6,280	196,485	3,930,915	4,127,401	71,529	1,033,420
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	180	9,272,552	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	241	8,160	8,401	-	2,109
Total Pct. 4	8,000,000	9,286,185	-	421	9,280,712	9,281,134	-	5,051
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	6,280	890,989	22,013,313	22,904,302	364,686	1,443,308

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to November 30, 2012

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th (SH 107 to FM 1925) - ROW	-	621,824	-	-	-	-	621,824	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt.	-	245,265	-	-	-	-	221,040	24,225
Raymondville Drain	7,350,000	8,317,507	374,544	998,785	5,825,354	6,824,139	1,266,152	227,215
J-09 Drainage Project	2,750,000	1,277,021	-	127,218	1,091,400	1,218,618	36,903	21,500
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,454,129	374,544	1,126,003	8,906,277	10,032,279	2,148,909	272,941

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to November 30, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	1,366,070	-	-	-	-	-	1,366,070
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Ebony Plaza - 9805 N 10th - buildings	-	1,100,320	5,100	1,085,393	-	1,085,393	-	14,927
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,481,000	-	-	-	-	-	3,481,000
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	5,700	-	-	-	-	5,700	-
Fac Mgmt - Restitution Center - bldg add & renov	-	133,413	-	8,497	-	8,497	97,472	27,444
Fac Mgmt - Courts Modular - buildings	-	2,275,902	-	3,696	-	3,696	2,025,717	246,490
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	881,000	102,439	186,552	395,382	581,934	283,230	15,836
Public safety								
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	24,343	984,155	-	984,155	222,279	81,161
Highways and streets								
Pct. 1 Roads	3,817,994	1,395,392	-	48,979	1,083,780	1,132,759	-	262,633
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	57,662	179,651	311,109	490,760	75,920	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	63,573	482,870	431,055	913,925	124,027	147,356
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	-	16,664
Pct. 1 Bar Ditches	-	233,385	11,405	139,679	93,333	233,012	-	374
Pct. 1 HCCID#9 Channels	-	130,595	10,306	77,252	53,343	130,595	-	-
Pct. 1 Colonia Lucero Del Norte	-	61,921	-	8,540	43,000	51,540	5,381	5,000
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Ditch) - roads	-	74,254	-	69,490	-	69,490	4,005	759
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	425	66,112	-	66,112	4,726	5,516
Pct. 1 Mile 2 E (BUS 83 to M6N) - Roads	-	55,000	3,640	3,640	-	3,640	44,800	6,560
Pct. 2 New Admin Building	-	26,813	-	-	25,568	25,568	-	1,244
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	292,425	-	-	221,150	221,150	71,275	-
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	450	210,577	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	1,073,882	-	-	276,544	276,544	-	797,338
Pct. 2 Tower Road (Owassa to Sioux) - roads	1,000,000	468,871	-	-	347,079	347,079	75,653	46,139
Pct. 2 Compound - mechanic shop - land	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	862,259	3,203	209,734	141,211	350,944	82,835	428,480
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	-	418,818	-	418,818	564,183	405,048
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	209,256	-	-	-	-	-	209,256
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	490,606	-	178,237	121,960	300,198	190,409	-
Pct. 3 Mile 2 N (Moorefield to Inspiration)-aid to other govt	-	456,500	-	261,897	-	261,897	87,447	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM2221) -roads	-	567,770	-	-	-	-	567,770	-
Pct. 3 US 83/La Joya Relief Route-aid to other govt	-	200,000	-	-	-	-	75,000	125,000
Pct. 4 Drainage Improvement	2,600,000	303,658	-	-	-	-	-	303,658
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	15,578	15,578	16,054	31,632	9,769	-
Pct. 4 Alamo Acres Pocket Drainage	-	36	-	-	-	-	-	36
Pct. 4 Damian Acres Pocket Drainage	-	60	-	-	-	-	-	60
Pct. 4 Diana Estates Pocket Drainage	-	101	-	-	53	53	-	48
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,611,390	22,469	219,597	2,348,692	2,568,289	-	43,101
Pct. 4 North Branch Drain	-	645,244	8,712	161,246	480,601	641,848	-	3,396
Pct. 4 San Carlos Drain	-	100	-	96	-	96	-	4
Pct. 4 Schunior Drain	-	45,200	-	2,060	41,200	43,260	-	1,940
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	103	-	-	35	35	-	68
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	1,055,000	-	11,178	25,255	36,433	16,293	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	13,605	79,568	93,173	25,363	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	729	-	729	2,188	12,083
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	249,000	-	103,159	4,800	107,959	128,779	12,261
Issuance Costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Transfers Out - Capital Outlay	-	225,000	1,968	225,000	-	225,000	-	-
Transfers Out - TXDOT Projects	-	558,162	84,035	223,553	-	223,553	-	334,609
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	414,859	5,389,442	8,124,963	13,514,406	4,800,161	10,167,624

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to November 30, 2012

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	1,968	225,000	-	225,000	-	-
Executive Office	-	1,100,320	5,100	1,085,393	-	1,085,393	-	14,927
Facilities Mgmt	10,706,000	8,143,085	102,439	198,745	395,382	594,127	2,412,118	5,136,840
Sheriff Pct. 1 Substation	1,275,000	1,287,595	24,343	984,155	-	984,155	222,279	81,161
Total Other Departments	11,981,000	10,756,000	133,850	2,493,292	395,382	2,888,674	2,634,398	5,232,928
Pct. 1 Drainage Projects	-	363,980	21,711	216,931	146,676	363,606	-	374
Pct. 1 Road Projects	4,000,000	3,618,242	125,300	859,282	2,045,673	2,904,955	268,799	444,488
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	147,012	1,076,213	2,192,348	3,268,561	268,799	462,640
Pct. 2 Drainage Projects	-	2,190,861	3,203	210,184	628,331	838,515	82,835	1,269,512
Pct. 2 Road Projects	3,200,000	761,296	-	-	568,229	568,229	146,928	46,139
Pct. 2 New Office Complex	-	47,569	-	-	46,325	46,325	-	1,244
Pct. 2 Mechanic Shop	625,000	694,968	-	-	168,526	168,526	-	526,442
Pct. 2 L.J. Park	175,000	249,000	-	103,159	4,800	107,959	128,779	12,261
Pct. 2 TXDOT Road Projects	-	206,306	66,789	206,306	-	206,306	-	-
Total Pct. 2	4,000,000	4,150,000	69,992	519,649	1,416,211	1,935,860	358,542	1,855,598
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,925	-	858,952	121,960	980,912	1,484,809	637,204
Pct. 3 ROW/Planning Buildings	1,060,000	209,256	-	-	-	-	-	209,256
Pct. 3 Sanitation Collection Site	65,000	65,000	-	-	63,114	63,114	-	1,886
Pct. 3 TXDOT Road Projects	-	334,078	17,247	17,247	-	17,247	-	316,831
Total Pct. 3	4,000,000	4,000,000	17,247	876,198	473,816	1,350,014	1,484,809	1,165,177
Pct. 4 Drainage Projects	4,000,000	3,850,000	46,759	398,577	3,089,342	3,487,919	9,769	352,311
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 New Shop-Doolittle	-	1,055,000	-	11,178	25,255	36,433	16,293	1,002,273
Pct. 4 New Administration Building 2-Doolittle	-	180,000	-	13,605	79,568	93,173	25,363	61,464
Pct. 4 New Warehouse-Doolittle	-	15,000	-	729	-	729	2,188	12,083
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,100,000	46,759	424,090	3,194,165	3,618,255	53,614	1,428,132
Issuance costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	414,859	5,389,442	8,124,963	13,514,406	4,800,161	10,167,624

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1100	-	61,080	61,080	**61,080**	-	-
F1200	-	31,529	31,529	**31,529**	-	-
F1287	-	822,375	822,375	**822,375**	-	-
F1332	-	392,492	392,492	**392,492**	-	-
F1334	1,500,000	2,149,471	3,649,471	**3,625,018**	10,600	13,852
F1336	-	1,371,505	1,371,505	**1,371,505**	-	-
F1342	-	47,569	47,569	**46,325**	-	1,244
Total	1,500,000	4,876,020	6,376,020	**6,350,324**	10,600	15,096

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
A Clean Portoco	-	**-**	**-**	-	**-**	-	-
Atlas & Hall LLP	-	427,769	-	-	**427,769**	-	427,769
Calence LLC DBA Insight Network	-	20,379	13,323	6,939	**40,641**	-	40,641
Central Fence & Supply, Ltd.	-	9,831	-	-	**9,831**	-	9,831
City of Pharr	16,910	11,217	10,248	26,871	**65,246**	-	65,246
D. Wilson Construction Company	1,293,891	1,137,904	1,018,408	1,736,528	**5,186,730**	-	5,186,730
Hidalgo County Clerk's Office	26	12	19	39	**96**	-	96
Hidalgo County Drainage District	67	31	50	101	**250**	-	250
Hidalgo County Irrigation	-	250	-	-	**250**	-	250
Leonel Garza JR. & Associates	-	1,000	-	-	**1,000**	1,000	2,000
Magic Valley Electric Co-op	2,339	2,339	2,339	4,678	**11,695**	-	11,695
Millenium Engineers Group, Inc.	20,571	18,629	15,981	24,537	**79,718**	-	79,718
R. Gutierrez Engineering Corp.	12,348	16,949	9,211	18,592	**57,100**	9,600	66,700
Starr Telecommunications, Etc.	37,998	21,698	22,301	15,018	**97,015**	-	97,015
VA Architecture, Inc.	92,542	80,506	72,494	126,441	**371,984**	-	371,984
Valley Land Title Co., Escrow Agent	-	1,000	-	-	**1,000**	-	1,000
Total	1,476,690	1,749,514	1,164,374	1,959,746	**6,350,324**	10,600	6,360,924

Funds	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
F1100	3,500	**-**	35,623	21,957	**61,080**	-	61,080
F1200	**-**	31,529	-	**-**	**31,529**	-	31,529
F1287	96,496	421,299	123,669	180,911	**822,375**	-	822,375
F1332	-	-	392,492	**-**	**392,492**	-	392,492
F1334	**-**	1,271,118	607,401	1,746,499	**3,625,018**	10,600	3,635,618
F1336	1,371,505	-	-	**-**	**1,371,505**	-	1,371,505
F1342	5,189	25,568	5,189	10,378	**46,325**	-	46,325
Total	1,476,690	1,749,514	1,164,374	1,959,746	**6,350,324**	10,600	6,360,924

FUNDS FROM 1287 EECBG	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	JP Constables	Pct 2. Office	Tax Office	WIC HHS	**Total**		
Energy Conservation Supply	**-**	32,467	27,174	84,416	**144,057**	-	144,057
Wind Turbines/Photovoltaic	**-**	292,337	-	-	**292,337**	-	292,337
Solar Energy System	96,496	96,495	96,495	96,495	**385,981**	-	385,981
Total	96,496	421,299	123,669	180,911	**822,375**	-	822,375

County of Hidalgo, Texas
Project Summary
Pct.4 New Multi-Purpose Facility, Mechanical Shop, and Warehouse Building
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1342	-	1,250,000	1,250,000	**130,336**	43,844	1,075,820
Total	-	1,250,000	1,250,000	**130,336**	43,844	1,075,820

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	Mechanical Shop	Multi-Purpose Facility	Warehouse	**Total**		
Aim Media Texas Operating, LLC	835	835	-	**1,671**	-	1,671
Dos Land Surveying	-	17,795	-	**17,795**		17,795
Ero International, LLP	20,880	47,297	-	**68,177**	21,823	90,000
L & G Engineering Laboratory, LLC	-	10,778	-	**10,778**		10,778
Prodigy Construction Management, LLC	14,000	15,750	729	**30,479**	22,021	52,500
The Monitor	718	718	-	**1,436**	-	1,436
Total	36,433	93,173	729	**130,336**	43,844	174,180

County of Hidalgo, Texas
Project Summary
Sheriff Substation Precinct 1
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1302	245,935	233	246,168	**246,168**	-	-
F1336	3,000,000	-	3,000,000	**2,460,288**	538,956	756
F1342	1,275,000	12,595	1,287,595	**984,155**	222,280	81,161
Total	4,520,935	12,828	4,533,763	**3,690,612**	**761,235**	**81,916**

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	**Total**		
Atlas & Hall, LLP	1,823	-	-	**1,823**	-	1,823
D. Wilson Construction Company	-	1,882,372	911,429	**2,793,801**	594,885	3,388,686
Dos Logistics, Inc.	-	122,883	-	**122,883**	4,080	126,963
Frontera Materials, Inc.	-	16,105	6,774	**22,879**	10,349	33,228
Gignac & Associates, LLP	-	271,420	-	**271,420**	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	**60**	-	60
L & G Engineering Laboratory, LLC	-	75,669	-	**75,669**	6,426	82,095
L & R Precast Concrete Works, Inc.	-	-	-	**-**	196	196
Magic Valley Concrete Ltd	-	380	-	**380**	473	853
Matt's Cash & Carry	-	-	-	**-**	455	455
Miller, C.E. & Nancy	241,845	-	-	**241,845**	-	241,845
North Alamo Water Supply	-	-	3,490	**3,490**	600	4,090
Pavement Markings, Inc.	-	1,439	-	**1,439**	-	1,439
Prodigy Construction Management, LLC	-	90,400	-	**90,400**	11,300	101,700
Rio Delta Surveying	1,500	-	-	**1,500**	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	**44,453**	1,472	45,925
Starr Telecommunications, Etc.	-	-	17,569	**17,569**	38,798	56,367
Universal Truckers, Inc.	-	-	-	**-**	6,373	6,373
Valley Land Title Co., Escrow Agent	1,000	-	-	**1,000**	-	1,000
Total	246,168	2,460,668	983,775	**3,690,612**	761,235	4,451,847

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	**4,018,236**	-	5,391
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(108,938)	1,691,062	**1,683,243**	-	7,819
F1336	3,819,000	(481,930)	3,337,070	**3,285,200**	-	51,870
F1342	3,817,994	(2,422,602)	1,395,392	**1,132,759**	-	262,633
Total	16,436,994	(3,103,439)	13,333,556	**13,005,843**	-	327,713

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	**Total**		
Act Pipe & Supply	-	-	-	14,539	825	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	**520**	-	520
Dos Land Surveying	-	-	-	38,666		**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	199,966	**2,790,983**	-	2,790,983
Guerra Construction Co.	-	-	-	-	499,930	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					79,200	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	**18,404**	-	18,404
Hughes Supply, Inc.	20,990	6,474	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	58,346	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	**10,930**	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	**392,718**	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	**158,736**	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	44,750	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,285,200	1,132,759	**13,005,843**	-	13,005,843

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(1,194,442)	805,558	**763,964**	-	41,594
Total	7,000,000	(4,130,331)	2,869,669	**2,828,076**	-	41,594

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	**135**	-	135
Bill Granot, Inc.	129,637	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	**676**	-	676
J-III Concrete Co, Inc.	740	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	**921**	-	921
McAllen Construction	32,740	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	**42**	-	42
Shepler's	1,180	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	**271,325**	-	271,325
Total	1,907,591	156,520	763,964	**2,828,076**	-	2,828,076

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	**3,642,690**	13,295	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,742,718)	7,633,682	**7,620,388**	13,295	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	13,295	342,716
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	13,295	7,633,682

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	**49,633**	-	49,633
JCJJl, LTD	35,640	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Raymondville Drainage
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	7,350,000	967,507	8,317,507	**6,824,139**	1,266,152	227,215
Total	7,350,000	967,507	8,317,507	**6,824,139**	1,266,152	227,215

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Cardenas, Ruben	1,045,146	**1,045,146**	-	1,045,146
Cardenas, Sylvia	1,045,146	**1,045,146**	-	1,045,146
S & B Infrastructure, Ltd.	4,733,848	**4,733,848**	1,266,152	6,000,000
Total	6,824,139	**6,824,139**	1,266,152	8,090,291

County of Hidalgo, Texas
Project Summary
J-09 Drainage Project
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,750,000	(1,472,979)	1,277,021	**1,218,618**	36,903	21,500
Total	2,750,000	(1,472,979)	1,277,021	**1,218,618**	36,903	21,500

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Leonel Garza, Jr. & Associates, LLC	26,000	**26,000**	4,000	30,000
TEDSI Infrastructure Group, Inc.	1,192,618	**1,192,618**	32,903	1,225,521
Valley Land Title Co.,	-	**-**	-	-
Total	1,218,618	**1,218,618**	36,903	1,255,521

County of Hidalgo, Texas
Project Summary
HCCD#1 - Machinery & Equipment
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,014,242	(361,617)	1,652,625	**1,649,635**	2,990	-
Total	2,014,242	(361,617)	1,652,625	**1,649,635**	2,990	-

Vendor	Expenditures		Encumbrance	Total Expenditures + Encumbrance
	F1341	**Total**		
Alamo Sales Corporation	161,154	**161,154**	-	161,154
Barbee-Neuhaus Implement Co.,	-	**-**	2,990	2,990
Caldwell Country Chevrolet	26,929	**26,929**	-	26,929
H & V Equipment, Inc.	28,500	**28,500**	-	28,500
Holt Texas Ltd. DBA Holt CAT	689,000	**689,000**	-	689,000
John Deere Company	83,182	**83,182**	-	83,182
Romco Equipment Co.	660,870	**660,870**	-	660,870
Total	1,649,635	**1,649,635**	2,990	1,652,625

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1332	-	1,113,601	1,113,601	**1,112,441**	1,160
F1334	-	1,176,335	1,176,335	**1,153,805**	22,530
F1336	1,900,000	377,257	2,277,257	**2,268,217**	9,040
F1342	-	225,000	225,000	**225,000**	-
Total	1,900,000	2,892,193	4,792,193	**4,759,463**	32,730

Project	Expenditures				**Total Expenditures**
	F1332	F1334	F1336	F1342	
Bennet Building	-	251,335	27,566	-	**278,901**
Horizon Building	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	225,000	**225,000**
New Adult Probation Building	37,852	-	205,936	-	**243,788**
Old K-Mart Building	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 New Offices	959,812	-	-	-	**959,812**
Total	1,112,441	1,153,805	2,268,217	225,000	**4,759,463**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to November 30, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1331	-	870,365	870,365	**510,225**	360,140
F1332	-	2,505,808	2,505,808	**2,505,130**	677
F1334	-	3,906,007	3,906,007	**3,906,007**	-
F1336	2,453,000	2,017,203	4,470,203	**4,107,544**	362,659
F1339	-	980,688	980,688	**878,119**	102,569
F1342	-	558,162	558,162	**223,553**	334,609
Total	2,453,000	10,838,232	13,291,232	**12,130,578**	1,160,655

Project	Precinct	Expenditures						**Total Expenditures**
		F1331	F1332	F1334	F1336	F1339	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	19,407	12,473	-	-	**31,880**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	4,590	-	-	**4,590**
CR 684 Bridge (Mile 4 N. Rd)	1	-	-	12,317	-	-		**12,317**
CR 804 Bridge (Mile 12 N. Rd)	1	-	-	-	5,130	-	-	**5,130**
CR 825 Bridge (Mile 2 W. Rd)	1	-	-	-	4,320	-	-	**4,320**
CR 855 Bridge (Mile 4 1/2 W. Rd)	1	-	-	-	6,750	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	785,512	70,000	4,988	-	**860,499**
MILE 2 W. RD (Mile12N-SH107)	1	-	-	91,896	-	-	-	**91,896**
MILE 2 W. RD (US83-Mile12N)	1	-	-	-	299,843	-	-	**299,843**
MILE 6 W. RD (Mile 9 N-SH107)	1	-	-	-	98,308	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	27,635	-	-	-	**27,635**
FM 2061 (Dicker-Mission Floodway)	2	146,980	-	-	-	-	-	**146,980**
FM 907 S. Outfall	2	-	-	-	837,978	-	-	**837,978**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	62,500	-	**62,500**
North "I" Rd (FM495-Owassa)	2	112,231	1,618,545	-	-	10,572	-	**1,741,347**
South McColl (Orangewood-Dicker)	2	-	147,947	340,000	40,812	303,384	206,306	**1,038,449**
Sugar Rd (Sioux-Owassa)	2	-	50,243	-	-	-	-	**50,243**
BUS 83 PH I (US83-FM1427)	3	26,103	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	87,521	-	48,000	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	13,200	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	21,450	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	1,274,409	388,090	-	**1,662,499**
FM 1924 PH I (FM494-SH107)	3	-	476,567	118	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	815,421	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	761,160	18,073	3,574	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	554,911	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	832,872	44,920	1,144	**878,935**
MILE 2 N. RD (Moorefield-La Homa)	3	-	-	-	-	-	16,103	**16,103**
SH 495 Underpass/Abram	3	-	11,030	822,121	-	3,691	-	**836,841**
US 83 Palmview	3	98,463	-	-	6,499	-	-	**104,962**
FM 2128 (SH107-US281)	4	86,798	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	200,798	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	5,000	-	142,900	40,576	8,401	-	**196,877**
Total		510,225	2,505,130	3,906,007	4,107,544	878,119	223,553	**12,130,578**

AI-35884 **11. A.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Agapito Vargas Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Approval of Application for Payment No. 3 (Final) in the amount of $163,749.33 from 2GS, LLC, contracted vendor for Acevedo Subdivision #4 as submitted by Javier Hinojosa Engineering project engineer (C-CAP-12-138-07-24.)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

P.O.681662

Attachments

Application for Payment No.3 Final Acevedo Subdivision No.4

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	12/18/2012 04:30 PM
Purchasing Department	Marty Salazar	12/21/2012 12:06 PM
Budget & Management	Obdett Calzada	12/21/2012 02:10 PM
Roland Garcia	Rolando Garcia	12/21/2012 03:03 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Marcie Jackson Started On: 12/18/2012 02:04 PM

Final Approval Date: 12/23/2012

APPLICATION FOR PAYMENT NO. 3 (FINAL)

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: November 30, 2012

1. Original Contract Price:		$346,509.20
2. Net change by Change Order No. 1 and Written Agreements(+):		$8,000.00
3. Current Contract Price (1 plus 2):		$354,509.20
4. Total completed and stored to date:		$354,509.20
5. Retainage (per Agreement):		
10% of completed Work:	$35,450.92	
____ of stored material		
Total Retainage:		$35,450.92
6. Total completed and stored to date less retainage (4 minus 5)		$319,058.28
7. Less previous Application for Payments:		$155,308.95
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$163,749.33

11/18/2012

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 / L&R Precast)**
6. **TxDot Form 252 Contract Time Statement**
7. **Payroll Reports**

REQ# 219962 P.O.# 681662
2-1312-431-00-123-014-1-731→$120,338.70
<-12,033.87>=$108,304.83

REQ# 219962 P.O.# 681662
2-1312-431-00-123-014-1-733→$61,605.00
<-6,160.50>=$55,444.50

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 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 11/30/12

2GS, LLC
(CONTRACTOR)

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

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 30th day of November, 2012.

NOTARY PUBLIC STATE OF TEXAS
JOSE L. SAENZ
My Commission Expires
November 12, 2015

Notary Public
My Commission expires: 11/12/15 Jose L. Saenz

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 12/12/12

Javier Hinojosa Engineering
(ENGINEER)

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

INVOICE RECEIVED BY: _____ ON 12/12/12
GOODS/SERVICES RECEIVED BY: _____ ON 12/12/12

2GS, LLC	Contractor Name
September 29, 2012	Starting Date
November 30, 2012	Project Ending Date
10%	Retainage Percent

Application No:	3 (FINAL)
Application Date:	November 30, 2012
Period To:	10/27/12 TO 11/30/12
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
3C1080014	ACEVEDO SUBD. NO.4	$ 346,509.20	$ 354,509.20	$ 64,590.50	$ 107,975.00	$ 181,943.70	$ 354,509.20	$ -	$ 35,450.92	$ 319,058.28	$ 155,308.95	$ 163,749.33
		$ 346,509.20	$ 354,509.20	$ 64,590.50	$ 107,975.00	$ 181,943.70	$ 354,509.20	$ -	$ 35,450.92	$ 319,058.28	$ 155,308.95	$ 163,749.33

2GS, LLC	Contractor Name
9/29/2012	Starting Date
11/30/2012	Project Ending Date
ACEVEDO SUBDIVISION UNIT NO. 4	Engineer's / County Project Description

Application No.: 3 (Final)
Application Date: 11/30/2012
Period To: 10/27/12 To 11/30/12
Engineer's / County Project No.: C-CAP-12-138-07-24

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		ROADWAY																			
1	100	Preparig ROW	STA	$ 1,000.00	31.35	$ 31,350.00	$ 1,000.00	31.35	$ 31,350.00	15.60	15.60	$ 15,600.00	15.75	31.35	$ 15,750.00	0	31.4	$ -	$ 31,350.00	0	$ 0.00
2	247	8" FLEX BASE (Compl in Place) (TY E GR4)	SY	$ 6.00	9766	$ 58,596.00	$ 6.00	9766	$ 58,596.00	0	0.00	$ -	6000	6000	$ 36,000.00	3766	9,766	$ 22,596.00	$ 58,596.00	0	$ -
3	251	Reworking BS Mtrl. (DC) (TY D 6")	SY	$ 3.50	9766	$ 34,181.00	$ 3.50	9766	$ 34,181.00	4883	4883.00	$ 17,090.50	1000	5883	$ 3,500.00	3883	9,766	$ 13,590.50	$ 34,181.00	0	$ -
4	310	ASPH Matrl. (MC-30)	GAL	$ 4.25	1957	$ 8,317.25	$ 4.25	1957	$ 8,317.25	0	0.00	$ -	0	0	$ -	1957	1,957	$ 8,317.25	$ 8,317.25	0	$ -
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 8.45	8371	$ 70,734.95	$ 8.45	8371	$ 70,734.95	0	0.00	$ -	-	0	$ -	8371	8,371	$ 70,734.95	$ 70,734.95	0	$ -
6	502	Barricades, Sign & Traffic Handling	MO	$ 1,500.00	3	$ 4,500.00	$ 1,500.00	3	$ 4,500.00	1	1.00	$ 1,500.00	1	2	$ 1,500.00	1	3	$ 1,500.00	$ 4,500.00	0	$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 20.00	180	$ 3,600.00	$ 20.00	180	$ 3,600.00	0	0.00	$ -	0	0	$ -	180	180	$ 3,600.00	$ 3,600.00	0	$ -
8		Relocate Mail Boxes	LS	$ 800.00	1	$ 800.00	$ 800.00	1	$ 800.00	1	1.00	$ 800.00	0	1	$ -	0	1	$ -	$ 800.00	0.0	$ -
		Total Roadway			$ 212,079.20			$ 212,079.20			$ 34,990.50			$ 56,750.00			$ 120,338.70	$ 212,079.20		$ 0.00
		DRAINAGE																			
11	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 25.00	1400	$ 35,000.00	$ 25.00	1400	$ 35,000.00	0	0.00	$ -	0	0	$ -	1,400.00	1,400	$ 35,000.00	$ 35,000.00	0	$ -
12	530	Driveway (Concrete 3000 PSI)	SY	$ 35.00	962	$ 33,670.00	$ 35.00	962	$ 33,670.00	0	0.00	$ -	675	675	$ 23,625.00	287.00	962	$ 10,045.00	$ 33,670.00	0	$ -
13	556	15" ADS Culvert Pipe	LF	$ 20.00	1970	$ 39,400.00	$ 20.00	1970	$ 39,400.00	1,480	1480.00	$ 29,600.00	270	1750	$ 5,400.00	220.00	1,970	$ 4,400.00	$ 39,400.00	0	$ -
14	556	18" RCP Culvert Pipe	LF	$ 30.00	420	$ 12,600.00	$ 30.00	420	$ 12,600.00	0	0.00	$ -	420	420	$ 12,600.00	-	420	$ -	$ 12,600.00	0	$ -
15	556	Safety End Treatments	EA	$ 800.00	12	$ 9,600.00	$ 800.00	22	$ 17,600.00	0	0.00	$ -	12	12	$ 9,600.00	10.00	22	$ 8,000.00	$ 17,600.00	0	$ -
16	506	Temporary Sediment Control Fence	LF	$ 3.00	1040	$ 3,120.00	$ 3.00	1040	$ 3,120.00	0	0.00	$ -	0	0	$ -	1,040.00	1,040	$ 3,120.00	$ 3,120.00	0	$ -
17	506	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	1040	$ 1,040.00	$ 1.00	1040	$ 1,040.00	0	0.00	$ -	0	0	$ -	1,040.00	1,040	$ 1,040.00	$ 1,040.00	0	$ -
														0							
		Total Drainage			$ 134,430.00			$ 142,430.00			$ 29,600.00			$ 51,225.00			$ 61,605.00	$ 142,430.00		$ -
		GRAND TOTAL			$ 346,509.20			$ 354,509.20			$ 64,590.50			$107,975.00			$ 181,943.70	$ 354,509.20		$ 0.00

APPROVED BY:

Javier Hinojosa P.E.
Print Name

Signature

12/12/12
Date

Exhibit E-D

Texas Department of Transportation

Form 252 (Rev. 12/82)
Page 1 of 1
(GSD-EPC Word 97)

Contract Time Statement

ESTIMATE NO. 3 CONTRACTOR 2GS, LLC.

PROJECT NO. C-CAP-12-138-07-24 COUNTY Hidalgo DATE WORK BEGAN 9/19/2012

TIME COMPUTED FROM 10/26/12 DATE WORK COMPLETED

MONTH	DATE OR DAYS	WORKING DAYS CHARGED		DAYS CREDITED AND REASONS THEREFORE
October	26	1		Continued to install 18" RCP on Daniel Street
October	27	2		Satuday & Sunday (No Work)
October	29	5		Excavated Bar ditches on Daniel Street and set all 15 HDPE Pipe for Driveways
November	3	2		Saturday & Sunday (No Work)
November	5	5		Excavate and compact subgrade on Daniel St. Tested on friday and ready for Caliche on Monday
November	10	2		Saturday & Sunday (No Work)
November	12	2		Hauled in caliche for Daniel street. Start to Compact and prep for testing
November	14	1		Completed caliche on Daniel St and tested. Testing passed.
November	15	1		Start to Pour concrete driveways on Daniel St
November	16	1		Rain Out No Work.
November	17	2		Saturday & Sunday (No Work)
November	19	1		Continue to Install concrete driveways on Daniel St. All driveways complete on project.
November	20	2		Prepare asphalt driveways with caliche and ready to prime on all streets
November	22	1		THANKSGIVING HOLIDAY - NO WORK
November	23	1		Continue to prepare asphalt driveways and prepare for prime.
November	24	2		Saturday & Sunday (No Work)
November	26	2		Start paving all asphalt driveways. and at the end of the day re coat the street with new prime.
November	28	1		Start paving streets. Steet 4 & 3 complete
November	29	1		Paving streets 2 & 1 complete and partial of Daniel Street
November	30	1		Compete Daniel St. All of asphalt paving complete.
TOTALS		36	0	

NO. OF CONTRACT WORKING DAYS 90 NO. WORKING DAYS CHARGED TO DATE 64

ASSESSED LIQUIDATED DAMAGES: NO. PER DAY $ TOTAL $

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE

ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

AI-35678 **Purchasing Department 11. B.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of the following invoices as submitted by G.A.S. Enterprises, Inc. under Contract #C-11-201-11-29-PO#667949 for Construction Management Services for the "Design and Construction of a New Constable Building" for Precinct No. 1 with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

Invoice No.	Date Of Report Service	Amount
1	09/14/11 to 01/26/12	$3,268.65
2	01/27/12 to 02/26/12	$3,268.65
3	02/27/12 to 03/26/12	$3,268.65
4	03/27/12 to 04/26/12	$3,268.65
5	04/27/12 to 05/26/12	$3,268.65
6	05/27/12 to 06/26/12	$3,268.65
7	06/27/12 to 07/26/12	$3,268.65
8	07/27/12 to 08/26/12	$3,268.65
9	08/27/12 to 09/26/12	$3,268.65
10	09/27/12 to 10/26/12	$3,268.65

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 1336-421-00-220-042-0-720

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

BUDGETARY IMPACT:

PO# 667949 has $39,223.80 available for payment of pending invoices as of 12/21/12.

Attachments

Invoice Documentation

Purchase Order

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/19/2012 01:44 PM
Budget & Management	Obdett Calzada	12/19/2012 01:51 PM
Olga Garza	Merlen P. Munoz	12/21/2012 08:54 AM
Dale Kennan	Dale Kennan	12/21/2012 09:48 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Vangie Garcia Started On: 12/11/2012 10:42 AM

Final Approval Date: 12/23/2012

TRANSMITTAL

Project: Hidalgo County Pct. 1 Constable's Office
Date: November 26, 2012
A/E Project Number: 1207-PCT-19

TRANSMITTAL A To : Vangie Garica, Hidalgo County Purchasing
Date: 11/16/12
From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. One	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission:_____ [ ] one copy retained by sender

TRANSMITTAL B To (Gen. Contractor): Holchemont Ltd. Date: _____
From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols
Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Architect [ ] Consultants [ ] Engineer [ ] One copy retained for sender [ ] Other

11/26
GOOD SERVICES RECEIVED BY: Constables Ref ON Richard Zurek
INVOICE RECEIVED BY: Admin ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 1 **FOR PERIOD:** 9/14/11 **TO** 1/26/12

DATE OF REPORT: 1/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS: 9/14/11: Met with Project Architect, AGADC, to discuss status of Construction Documents and discuss: Estimated Budget - $653,730.00 & Time of Completion – 12 months

9/19/11: Met with GMES to discuss status of Civil plans & storm drain work

9/28/11: Met with AGADC Re: Status of Construction documents

10/4/11: Commissioner's Court approved G.A.S. contract

10/6/11: Meeting with AGADC Re: Status of Construction documents & discussed requirements Of Texas Department of Jail Standards

12/27/11: Notice to Proceed issued by County

1/22/12: Made initial contact with City of Weslaco Re: Status of Plan Review

1/13/12: a. Contacted Vangie & L&G Re: Materials Testing Services; b. Met with AGADC Re: Texas Department of Jail Standards & called them regarding review process

1/17/12: a. Met with David Salinas, Chief Engineer, City of Weslaco Re: Off-Site Drainage; b. Met with AGADC Re: Texas Department of Jail Standards review

1/23/12: AGADC provided Architectural Drawings for CM, Civil Engineer, Comm. Quintanilla

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: One (1)

FOR PERIOD: 12/27/12 TO 1/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	01	$3,268.65	$3,268.65	$35,955.15	$3,268.65
				TOTAL REQUESTED THIS PERIOD:		$3,268.65

11/16/12
G.A.S. ENTERPRISES, INC. DATE

11-26-12
CONSTABLE, PRECINCT NO 1 DATE

COMMISSIONER, PRECINCT NO 1 DATE

12/3/12
FACILITIES MANAGEMENT DEPT DATE

11-16-1

GOOD SERVICES RECEIVED BY: Constables BKT Richard Sur
ON

INVOICE RECEIVED BY: 12/3/12
ON

TRANSMITTAL

Project: Hidalgo County Pct. 1 Constable's Office

Date: November 26, 2012

A/E Project Number: 1207-PCT-19

TRANSMITTAL To : Vangie Garica, Hidalgo County Purchasing Date: 11/16/12

A From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Two	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission: _____ [ ] one copy retained by sender

TRANSMITTAL To (Gen. Contractor): Holchemont Ltd. Date: _____

B From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols

Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Architect [ ] Consultants [ ] Engineer [ ] One copy retained for sender [ ] Other

11/16/12

GOOD SERVICES RECEIVED BY: Constable Pct 1 ON 11/16/12

INVOICE RECEIVED BY: Alma ON 11/13/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 2 **FOR PERIOD:** 1/27/12 **TO** 2/26/12

DATE OF REPORT: 2/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

1/27/12: a. Inquiry to Purchasing re: Soils testing contract with L & G

b. Met with GMES, discussed Plan Review of Civil Plans

1/28/12: GMES meeting with David Salinas, Weslaco Chief Engineer – Plans still under review

1/31/12: Received PDF file of Civil Plans from GMES

2/9/12: Met with Planning Department – City of Weslaco

2/22/12: L & G procurement by Comm. Court for services for geo-tech

2/24/12: Received further info from Tx Department of Jail Standards

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Two (2)

FOR PERIOD: 1/27/12 TO 2/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	02	$3,268.65	$6,537.30	$32,686.50	$3,268.65
				TOTAL REQUESTED THIS PERIOD:		$3,268.65

G.A.S. ENTERPRISES, INC. 11/10/12 DATE

CONSTABLE, PRECINCT NO 1 11-26-12 DATE

COMMISSIONER, PRECINCT NO 1 DATE

FACILITIES MANAGEMENT DEPT 12/3/12 DATE

GOOD SERVICES RECEIVED BY: Constable Pct 1 Richards ON

INVOICE RECEIVED BY: ON 12/3/12

TRANSMITTAL

Project: Hidalgo County Pct. 1 Date: November 26, 2012
Constable's Office A/E Project Number: 1207-PCT-19

TRANSMITTAL To : Vangie Garica, Hidalgo County Purchasing Date: 11/16/12
A From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Three	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission: _____ [ ] one copy retained by sender

TRANSMITTAL To (Gen. Contractor): Holchemont Ltd. Date: _____
B From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols
Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Consultants [ ] One copy retained for sender
[ ] Architect [ ] Engineer [ ] Other

GOOD SERVICES RECEIVED BY: _____ ON 11/16/12
INVOICE RECEIVED BY: _____ ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 3 **FOR PERIOD:** 2/27/12 **TO** 3/26/12

DATE OF REPORT: 3/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

3/1/12: Meeting in Austin w/ Texas Dept. of Jail Standards (TDJS) to review requirements. Attended by Constable Avila & George Garcia w/AGADC. Determination made by TDJS that holding cell not required, therefore, TDJS standards not applicable to this building.

3/6/12: Meeting w/ Constable Avila, Ed Alcocer & George Garcia w/ AGADC, Rene Salinas Re: TDJS ruling – Re-Draw "holding area" – now open. Drawings to be revised by AGADC

3/7/12: Met with Eddy Gonzalez to discuss doing parking lot first.

3/8/12: Discussed "permeable" material sidewalk with Richard Sunday

3/14/12: Design Team Meeting: Present – Commissioner Quintanilla, Eddy Gonzalez, Ed Alcocer & George Garcia w/AGADC, Jose Muniz & Jose Reyes w/GMES, Rene Salinas (See agenda, Attachment 5A) After Meeting, met with Comm. Quintanilla & Eddy Gonzalez to discuss parking lot paving

3/15/12: Sent letter to TDJS formally declaring that no holding area to be built into building.

3/19/12: Meeting @ Precinct 1 w/ City of Weslaco staff to discuss Plan Review. CONT

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Three (3)

FOR PERIOD: 2/27/12 TO 3/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	03	$3,268.65	$9,805.95	$29,417.85	$3,268.65
				TOTAL REQUESTED THIS PERIOD:		$3,268.65

G.A.S. ENTERPRISES, INC. 11/16/12 DATE

CONSTABLE, PRECINCT NO 1 11-26-12 DATE

COMMISSIONER, PRECINCT NO 1 DATE

FACILITIES MANAGEMENT DEPT 12/4/12 DATE

GOOD SERVICES RECEIVED BY: Constable ON 11/16/12

INVOICE RECEIVED BY: ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 3 **FOR PERIOD:** 2/27/12 **TO** 3/26/12

DATE OF REPORT: 3/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

3/20/12: Met w/ City of Weslaco Staff – need (5) copies of Architectural Plans. Sent email to AGADC regarding request

3/21/12: Design Team Meeting @ Precinct 1

3/22/12: MEP drawings from AGADC – sent copy to GMES. Contacted AGADC & GMES regarding "Front-End" Documents needed by Purchasing for 3/27/12 Meeting

3/26/12: Meeting of Design Team @ Precinct 1

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

ATTACHMENT 5A

P740 Hidalgo County Precinct No. 1
Proposed New Constables Office
Status Meeting

Meeting Notes

Date: March 14, 2012
Location: Pct 1 Conference Meeting Room
Time: 10:00 A.M. (started @ 11:00)
Attendees: See sign in sheet

Comments;

1. On-site Improvements

   1A. GMES to coordinate with County IT department on type of fence electric gate opener and operating system & controls.

   1B. AGADG needs finish floor elevation for building.

   1C. Commissioner Quintanilla wants GMES to remove existing detention pond on northside of Pct 1 office and add parking in its place.

   1D. Commissioner Quintanilla wants to setup meeting with City of Weslaco, David Salinas to go over plans for Monday, March 19, 2012. I will not be able to attend at 10 A.M. due to a Pre-Bid Conference at the Urban County Program Office at 10 A.M.

2. Other comments

   2A. L & G to have Geo-Tech report ready and sent out on Wednesday, March 21, 2012.

   2B. Deadline for 100% complete plans March 30, 2012.

TRANSMITTAL

Project: Hidalgo County Pct. 1 Constable's Office
Date: November 26, 2012
A/E Project Number: 1207-PCT-19

TRANSMITTAL A
To : Vangie Garica, Hidalgo County Purchasing
Date: 11/16/12
From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Four	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission:_____ [ ] one copy retained by sender

TRANSMITTAL B
To (Gen. Contractor): Holchemont Ltd. Date: _____
From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols
Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Architect [ ] Consultants [ ] Engineer [ ] One copy retained for sender [ ] Other

12/14/12
GOOD/SERVICES RECEIVED BY: Constables Asst Richard ON
INVOICE RECEIVED BY: Yolanda ON 12/13/12

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Four (4)

FOR PERIOD: 3/27/12 TO 4/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	04	$3,268.65	$13,074.60	$26,149.20	$3,268.65
					TOTAL REQUESTED THIS PERIOD:	$3,268.65

G.A.S. ENTERPRISES, INC. 11/16/12 DATE

COMMISSIONER, PRECINCT NO 1 DATE

CONSTABLE, PRECINCT NO 1 11-26-12 DATE

FACILITIES MANAGEMENT DEPT 12/3/12 DATE

GOOD SERVICES RECEIVED BY: Constables Pct 1 ON 11/16/12
INVOICE RECEIVED BY: Richard ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 4 **FOR PERIOD:** 3/27/12 **TO** 4/26/12

DATE OF REPORT: 4/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

3/27/12: Met w/ Rick Gil re: status of Geo-Tech Report. CC Meeting – Item to take action on Projects tabled.

3/28/12: a. Met with AGADC & GMES to discuss items tabled by CC.

b. L&G PDF'd Geo-Tech Report. Forwarded Report to all Design Team Members

3/29/12: Submitted letter to Comm. Quintanilla & Martha Salazar – Requested clarification of Contract.

3/30/12: a. Met w/ Comm. Quintanilla & Eddy Gonzalez regarding letter referenced above (dated 3/29/12). Comm. told me that I was to Manage Construction of Parking Lot & Off-Site Drainage and to meet with Martha Salazar. I met with Martha Salazar at 11:30 am & she said she would get back to me on 4/2/12

b. Major hail storm hits, McAllen, Pharr, Edinburg area.

4/2/12: Discussed permeable sidewalk with Richard Sunday

4/5/12: Meeting to be held at Purchasing to discuss funding issues of Project cancelled CONT

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 4 **FOR PERIOD:** 3/27/12 **TO** 4/26/12

DATE OF REPORT: 4/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

at request of Comm. Quintanilla.

4/11/12: Received email from Martha Salazar rejecting my request to revise my Contract to include Paving & Off-Site Drainage

4/16/12: Met w/ Comm. Quintanilla. Told me to write letter to Martha Salazar regarding revision of my Contract.

4/19/12: Met w/ Jorge Gonzalez, Weslaco City Planner, re: Plan Review

4/20/12: Spoke w/ Rolando Gonzalez w/ City of Weslaco Planning regarding Arch. Plans not sealed. Will not be able to review

4/23/12: a. Email to Moises Salazar, Purchasing re: preparation fro Pre-Bid Meeting

b. Spoke w/ George Garcia w/ AGADC – status of sealed plan sheets for Weslaco

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

TRANSMITTAL

Project: Hidalgo County Pct. 1 Constable's Office
Date: November 26, 2012
A/E Project Number: 1207-PCT-19

TRANSMITTAL A
To : Vangie Garica, Hidalgo County Purchasing
Date: 11/16/12
From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Five	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission:_____ [ ] one copy retained by sender

TRANSMITTAL B
To (Gen. Contractor): Holchemont Ltd. Date: _____
From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols
Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Architect [ ] Consultants [ ] Engineer [ ] One copy retained for sender [ ] Other

11/16/12
GOOD SERVICES RECEIVED BY: Constables Pct 1 Richard Sura ON
INVOICE RECEIVED BY: Office ON 12/3/12

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Five (5)

FOR PERIOD: 4/27/12 TO 5/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	05	$3,268.65	$16,343.25	$22,880.55	$3,268.65
					TOTAL REQUESTED THIS PERIOD:	$3,268.65

G.A.S. ENTERPRISES, INC. DATE 11/16/12

CONSTABLE, PRECINCT NO 1 DATE 11-26-12

COMMISSIONER, PRECINCT NO 1 DATE 12/3/12

FACILITIES MANAGEMENT DEPT DATE

GOOD SERVICES RECEIVED BY: ON 11/26/12

INVOICE RECEIVED BY: ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 5 **FOR PERIOD:** 4/27/12 **TO** 5/26/12

DATE OF REPORT: 5/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

4/30/12: Email re: metal pistol lockers

5/2/12: Spoke w/ Jorge Gonzalez, Weslaco City Planner, re: status of Plan Review – Being worked on

5/3/12: Spoke w/ Jose Muniz w/ GMES re: MEP Plans from AGADC

5/4/12: a. Received Addendum #1 from GMES, reviewed, signed & delivered to Purchasing

b. Met w/ Jose Muniz, GMES, to review proposal lighting plan for Parking Lot

5/7/12: a. Received, reviewed, signed and delivered Addendum #1 & #2 from AGADC

b. Received, reviewed and forwarded Bidder's List from AGADC & GMES

5/8/12: a. Met with Purchasing re: logistics of Bid Opening

b. Bid Tab Sheet forwarded to Purchasing from GMES

5/9/12: Bid opening for Building Construction & Parking Lot Off-Site Drainage

5/10/12: a. Spoke to Jorge Gonzalez with City of Weslaco re: Plan Review Process – still working on it

CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 5 **FOR PERIOD:** 4/27/12 **TO** 5/26/12

DATE OF REPORT: 5/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

b. Contacted Moises Salazar to request coy of bids for review by Architectural & Civil

5/11/12: a. Picked up Bid Package from Purchasing

b. Met w/ George Garcia re: State Accessibility fees

5/15/12: a. RAS Anthony Covacevich Confirmation Sheet

b. Received email from Weslaco Planning Dept – Lot not platted

5/16/12: a. Contacted Raul Sesin re: lot not platted & City of Weslaco not to review plans & done

b. Received Bougambilia's letter of Bid withdrawl

c. RAS request for Services

5/21/12: a. Received quote for RAS Services

b. Spoke to Raul Sesin re: platting of lot

c. Met w/ GMES re: Bid review & picked up bid results CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 5 **FOR PERIOD:** 4/27/12 **TO** 5/26/12

DATE OF REPORT: 5/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

5/25/12: Meeting @ Precinct 1 – Present: Comm. Quintanilla & Staff, Constable Avila & Staff, Jose Muniz & Jose Reyes w/ GMES, George Garcia & Ed Alcocer w/ AGADC, Rene Salinas, CM. Discussed bids & recommendations (See attached results)

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

TRANSMITTAL

Project: Hidalgo County Pct. 1 Constable's Office

Date: November 26, 2012

A/E Project Number: 1207-PCT-19

TRANSMITTAL A To : Vangie Garica, Hidalgo County Purchasing

Date: 11/16/12

From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Six	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission: _____ [ ] one copy retained by sender

TRANSMITTAL B To (Gen. Contractor): Holchemont Ltd. Date: _____

From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols

Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Architect [ ] Consultants [ ] Engineer [ ] One copy retained for sender [ ] Other

11/16/

GOOD SERVICES RECEIVED BY: Constables Office ON 12/3/12

INVOICE RECEIVED BY: Alma ON 12/3/12

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Six (6)

FOR PERIOD: 5/27/12 TO 6/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	06	$3,268.65	$19,611.90	$19,611.90	$3,268.65
				TOTAL REQUESTED THIS PERIOD:		$3,268.65

G.A.S. ENTERPRISES, INC. 11/16/12 DATE

CONSTABLE, PRECINCT NO 1 11-26-12 DATE

COMMISSIONER, PRECINCT NO 1 DATE

FACILITIES MANAGEMENT DEPT 12/3/12 DATE

GOOD SERVICES RECEIVED BY: Constable Pct 1 ON 11/26 Richard Sap

INVOICE RECEIVED BY: ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 6 **FOR PERIOD:** 5/27/12 **TO** 6/26/12

DATE OF REPORT: 6/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

6/6/12: Re: Status of Bids presentation to Comm. Court. Not yet submitted

6/8/12: Purchasing indicated that both Building & Civil Bids to go to CC Meeting of 6/12/12

6/12/12: CC Meeting – Comm. Quintanilla not attend, therefore CC tabled action on Bids until next week

6/14/12: Spoke to Raul Sesin re: Platting of Lot – Working on it

6/19/12: Spoke to Moises Salazar, Purchasing – Bids to be on 6/26/12 CC Meeting Agenda

6/25/12: Bids not on 6/26/12 CC Agenda

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

TRANSMITTAL

Project: Hidalgo County Pct. 1 Constable's Office
Date: November 26, 2012
A/E Project Number: 1207-PCT-19

TRANSMITTAL To : Vangie Garica, Hidalgo County Purchasing Date: 11/16/12
A From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Seven	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission:_____ [ ] one copy retained by sender

TRANSMITTAL To (Gen. Contractor): Holchemont Ltd. Date: _____
B From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols
Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Architect [ ] Consultants [ ] Engineer [ ] One copy retained for sender [ ] Other

11/6/12
GOOD SERVICES RECEIVED BY: Constable Pct 1 ON Richard Linda
INVOICE RECEIVED BY: Alma ON 12/3/12

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Seven (7)

FOR PERIOD: 6/27/12 TO 7/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	07	$3,268.65	$22,880.55	$16,343.25	$3,268.65
				TOTAL REQUESTED THIS PERIOD:		$3,268.65

G.A.S. ENTERPRISES, INC. 11/16/12 DATE

CONSTABLE, PRECINCT NO 1 11-26-12 DATE

COMMISSIONER, PRECINCT NO 1 DATE

FACILITIES MANAGEMENT DEPT 12/3/12 DATE

GOOD SERVICES RECEIVED BY: Constables Pct 1 ON 11/11

INVOICE RECEIVED BY: ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 7 **FOR PERIOD:** 6/27/12 **TO** 7/26/12

DATE OF REPORT: 7/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

6/28/12: Letter to Comm. Quintanilla re: Status of my role as Construction Manager for Civil work (See Attachment 18A)

7/9/12: Received call from Bougambilia's re: Their offer to withdraw their withdrawl. Talked to Comm. Quintanilla, unable to make contact with Commissioner

7/10/12: CC Meeting – Approved Holchemont for Bldg Const. No action on Civil Work Bid

7/13/12: a. Purchasing issued Notice of Award to Holchemont

b. Met w/ AGADC re: Notice of Award

c. Purchasing issued Estimated Schedule of Events re: Notice to Proceed

7/16/12: Spoke to Comm. Quintanilla re: Contract adjustement

7/17/12: Delivered sets Architectural Plans to Comm. Quintanilla & Constable Avila

7/18/12: a. Purchasing request of P&P Bonds, Insurance Cert, etc. from Holchemont

7/20/12: Meeting @ Precinct 1 to discuss start-up of Project with GC (See Attachment 20A)

7/23/12: Notice to Holchemont re: P&P Bonds – need originals

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

ATTACHMENT 18A

From: Rene Salinas <gas107@aol.com>
To: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>
Cc: eddyg1050 <eddyg1050@sbcglobal.net>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>
Subject: Request Meeting With You Regarding Status of Constable's Bldg Project
Date: Thu, Jun 28, 2012 8:30 am

Commissioner Quintanilla:

I was hired (6) months ago as Construction Manager for the Precinct 1 Constable's Bldg Project. As you know, we have not begun construction as of this date and I hear all sorts of talking points from others besides yourself regarding the issues that have kept us from getting this Project going.

Therefore, I would like to meet with you to discuss this issue and to see if there is anything that I can assist with to facilitate the progression of the Project. As Construction Manager hired by the County to see that this Project is accomplished expeditiously and in good manner, I am concerned that the Project has not gotten off the ground, that at this point and time I really have no idea where the Project is headed, and that there are some unresolved issues regarding my Contract.

I see it as very important that we meet as soon as possible to discuss all issues of concern. I would like to ask to meet with you either today or tomorrow whenever your schedule permits. Please get back to me. Thank you.

Rene Salinas CM

Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

ATTACHMENT 20

Commissioner Quintanilla

Sign In Sheet

MEETING w/ HOLCHEMONT LTD
7/20/12, 9:00 AM

20-Jul-12

	Name	Phone Number	E-Mail
1	MICHAEL MONTALVO	956.686.2901 O 956.212.4915 C	che@holchemont.com
2	Bernie Gonzalez	686-2501	Bernie@HolcheMont.C
3	COMMISSIONER QUINTANILLA		
4	EDDY GONZALEZ		
5	RENE SALINAS		
6	* Roy Gonzalez Now		
7			
8			
9	* Cone in @ request of Comm. Q — Told by		
10	Comm. to open-head re-platting issue		
11			
12			

TRANSMITTAL

Project: Hidalgo County Pct. 1 Date: November 26, 2012
Constable's Office A/E Project Number: 1207-PCT-19

TRANSMITTAL To : Vangie Garica, Hidalgo County Purchasing Date: 11/16/12
A From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Eight	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission:_____ [ ] one copy retained by sender

TRANSMITTAL To (Gen. Contractor): Holchemont Ltd. Date: _____
B From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols
Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Consultants [ ] One copy retained for sender
[ ] Architect [ ] Engineer [ ] Other

GOOD SERVICES RECEIVED BY: Constables Pct 1 ON 11/16/12 Richard Searcy
INVOICE RECEIVED BY: _____ ON 12/3/12

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Eight (8)

FOR PERIOD: 7/27/12 TO 8/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	08	$3,268.65	$26,149.20	$13,074.60	$3,268.65
				TOTAL REQUESTED THIS PERIOD:		$3,268.65

11/16/12
G.A.S. ENTERPRISES, INC. DATE

11-26-12
CONSTABLE, PRECINCT NO 1 DATE

COMMISSIONER, PRECINCT NO 1 DATE

12/3/12
FACILITIES MANAGEMENT DEPT DATE

11/16/11
GOOD SERVICES RECEIVED BY: Constable PCT 1 ON Richard Sor

INVOICE RECEIVED BY: ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 8 **FOR PERIOD:** 7/27/12 **TO** 8/26/12

DATE OF REPORT: 8/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

7/31/12: Plans for Civil Work issued to RAS

8/3/12: Holchemont notified of Legal's review of insurance documents

8/7/12: Holchemont issued RFI #1 & RFI #2

8/13/12: Holchemont issued RFI #3 & notified me that City of Weslaco would not issue Building Permit until Permit for Civil Work applied for & issued

8/16/12: a. Met w/ Comm. Quintanilla re: City of Weslaco issue with Lot Platting. Comm. assigned Roy Gonzalez with R-O-W Dept. to resolve issue with City of Weslaco

b. Call from FJW re: Status of Civil Bid. Contacted Purchasing to respond to them

8/22/12: Spoke to Roy Gonzalez, R-O-W Dept. re: Status of discussions w/ City of Weslaco - No progress

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

TRANSMITTAL

Project: Hidalgo County Pct. 1 Constable's Office
Date: November 26, 2012
A/E Project Number: 1207-PCT-19

TRANSMITTAL A To : Vangie Garica, Hidalgo County Purchasing Date: 11/16/12
From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Nine	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission:_____ [ ] one copy retained by sender

TRANSMITTAL B To (Gen. Contractor): Holchemont Ltd. Date: _____
From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols
Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Architect [ ] Consultants [ ] Engineer [ ] One copy retained for sender [ ] Other

GOOD SERVICES RECEIVED BY: Constable R. Richard Sunday ON
INVOICE RECEIVED BY: Alma ON 12/3/12

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Nine (9)

FOR PERIOD: 8/27/12 TO 9/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	09	$3,268.65	$29,417.85	$9,805.95	$3,268.65
				TOTAL REQUESTED THIS PERIOD:		$3,268.65

G.A.S. ENTERPRISES, INC. 11/16/12 DATE

CONSTABLE, PRECINCT NO 1 11-26-12 DATE

COMMISSIONER, PRECINCT NO 1 DATE

FACILITIES MANAGEMENT DEPT 12/3/12 DATE

GOOD SERVICES RECEIVED BY: Constables Pct 1 Richard ON 11/26

INVOICE RECEIVED BY: ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 9 **FOR PERIOD:** 8/27/12 **TO** 9/26/12

DATE OF REPORT: 9/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

8/27/12: Met w/ Eddy Gonzalez, Roy Gonzalez, R-O-W Dept & found no progress with City of Weslaco. Joe Pena brought on board to head this issue for County

8/28/12: Response from AGADC re: Architectural Plan Review. Met w/ Planning Dept Personnel & received notes. Submitted to AGADC

8/29/12: Rec'd notice from Purchasing that all docs from Holchemont had been executed

8/30/12: a. Received AIA Contract between Holchemont & County

b. Received ADA Registration from GMES re: Civil work

c. Joe Pena received notice from City of Weslaco re: Issue permit for Building Construction (See Attachment 24B)

8/31/12: Delivered written responses from AGADC & GMES re: exceptions to Plan Review

9/3/12: a. Contacted Purchasing re: Materials Testing company procurement (See Attachment 25A)

b. Contacted Purchasing to set up Pre-Construction Meeting CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 9 **FOR PERIOD:** 8/27/12 **TO** 9/26/12

DATE OF REPORT: 9/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

9/4/12: a. Request from Comm. Quintanilla to issue Work Order for L&G

b. Contacted City of Weslaco Planning Dept requesting issuance of Conditional Bldg. Permit & Waive their request for Permit for Civil Work

9/5/12: a. Set up meeting w/ City of Weslaco Planning to discuss how to settle their insistence that application for Permit for Civil Work be processed. Met @ 2:00 pm @ Weslaco City Hall. (see Attachment 26A)

9/7/12: a. Received letter from AGADC re: pending issues of Plan Review

b. Met w/ Comm. Quintanilla & Constable Avila Staff (See Attachement 27A)

9/12/12: Met w/ Constable Avila to discuss "Provisional" Permit issuance by City of Weslaco

9/14/12: Discussion with City of Weslaco Planning Dept. re: issuance of "Provisional" Permit. Staff will meet with City Manager

9/19/12: a. Spoke w/ Joe Pedraza, Weslaco Planning Dept, CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 9 **FOR PERIOD:** 8/27/12 **TO** 9/26/12

DATE OF REPORT: 9/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

and he informed me that "Provisional" permit would be issued.

b. Advised Purchasing to set up Pre-Con

9/21/12: Pre-Con (See Attachment 29B)

9/25/12: CC Meeting (See Attachment 29C)

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

ATTACHMENT 24A

From: jose <jose.pena@co.hidalgo.tx.us>
To: jpedraza <jpedraza@weslacotx.gov>
Cc: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; Eduardo Z. Gonzalez <eduardoz.gonzalez@co.hidalgo.tx.us>; 'Rene Salinas' <gas107@aol.com>; 'Raul Sesin' <Raul.Sesin@co.hidalgo.tx.us>; Roy Gonzales <roy.gonzales@co.hidalgo.tx.us>
Subject: Permits for Constable Offices (Pct. # 1)
Date: Thu, Aug 30, 2012 3:32 pm

Mr. Joe Pedraza

City of Weslaco

Code Enforcement Dept.

255 S. Kansas

Weslaco, Texas 78596

Mr. Pedraza,

As discussed earlier the County will procure an Engineer to re-subdivide Lot 7, Block 2, Mid-Valley Industrial Park to comply with the City of Weslaco request and the subdivision rules but as you know this will take some time to accomplish. We would respectfully request your consideration of a Conditional/Provisional Permit so that we may get our project started into construction. We also understand that the platting needs to be completed on or before the construction is completed to avoid any problems with getting clearance from the City.

Should you have any questions or need additional information please feel free to call.

Respectfully,

Joe Pena

Jose N. Pena, Director
Hidalgo County Right of Way Department
2802 South Bus. Hwy 281
Edinburg, Texas 78539

Ph. 956-283-8134
Cell. 956-821-4755
Fax 956-283-8402

ATTACHMENT 24B

From: Joe Pedraza <jpedraza@weslacotx.gov>
To: 'jose' <jose.pena@co.hidalgo.tx.us>; Rolando A. Gonzalez <ragonzalez@weslacotx.gov>
Cc: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; Eduardo Z. Gonzalez <eduardoz.gonzalez@co.hidalgo.tx.us>; 'Rene Salinas' <gas107@aol.com>; 'Raul Sesin' <Raul.Sesin@co.hidalgo.tx.us>; Roy Gonzales <roy.gonzales@co.hidalgo.tx.us>; celestino.avila <celestino.avila@co.hidalgo.tx.us>
Subject: RE: Permits for Constable Offices (Pct. # 1)
Date: Thu, Aug 30, 2012 4:06 pm
Attachments: Pre-platting_app_-_subdivision.pdf (238K), APPLICATION-SUBDIVISION.pdf (243K)

Mr. Pena,

After consulting with the City Attorney, we will grant permits for the proposed Constable's Office so that construction may commence while the County goes through the re-platting process. Again be advised that should the platting process not be completed on or before the completion of the project, no final inspections will be conducted. Attached you will find the necessary application to begin the process. Should you have any questions please call me.

Joe Pedraza

Health Official
City of Weslaco

Planning & Code Enforcement -Health Division
255 S Kansas
Weslaco, TX 78596
Office: (956) 968-3181
Fax: (956) 973-3128
e-mail: jpedraza@weslacotx.gov

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From: jose [mailto:jose.pena@co.hidalgo.tx.us]
Sent: Thursday, August 30, 2012 3:32 PM
To: Joe Pedraza
Cc: joel.quintanilla@co.hidalgo.tx.us; Eduardo Z. Gonzalez; 'Rene Salinas'; 'Raul Sesin'; Roy Gonzales
Subject: Permits for Constable Offices (Pct. # 1)

Mr. Joe Pedraza
City of Weslaco
Code Enforcement Dept.

ATTACHMENT 26A

From: Rene Salinas <gas107@aol.com>

To: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>; eddyg1050 <eddyg1050@sbcglobal.net>; evangelina.garcia <evangelina.garcia@co.hidalgo.tx.us>; edo <edo@agadc.com>; george <george@agadc.com>; josem <josem@gmes.biz>; jreyes <jreyes@gmes.biz>; richard.sunday <richard.sunday@co.hidalgo.tx.us>; daniel.flores <daniel.flores@co.hidalgo.tx.us>; martha.salazar <martha.salazar@co.hidalgo.tx.us>

Subject: Constable's Bldg Project - Permit Requirement For Parking Lot/Drainage Improvements

Date: Wed, Sep 5, 2012 6:22 pm

TO ALL:

Re-cap Of Meeting Today, 9/5/12, 2:00pm, City of Weslaco

Present: Joe Pedraza, Acting Planning Director
Rolando Gonzelez, Planning & Code Enforcement
Felix Salazar, Planning & Code Enforcement
Rene Salinas, Construction Manager

We were previousely informed by the City of Weslaco that a Building Permit would not be issued until a permit was procured for the Parking Lot/Draiange Improvements work. I met with the above-listed employees with the City of Weslaco to get a full explanation on the issues involved. I will be meeting with Commissioner Quintanilla and Constable Avila on Friday, 9/7/12, 9:00am to discuss this matter.

Rene Salinas CM

Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

ATTACHMENT 27A

From: Rene Salinas <gas107@aol.com>
To: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>; eddyg1050 <eddyg1050@sbcglobal.net>
Cc: george <george@agadc.com>; edo <edo@agadc.com>; jreyes <jreyes@gmes.biz>; josem <josem@gmes.biz>; daniel.flores <daniel.flores@co.hidalgo.tx.us>; evangelina.garcia <evangelina.garcia@co.hidalgo.tx.us>; richard.sunday <richard.sunday@co.hidalgo.tx.us>
Subject: Fwd: Constable's Bldg Project - Recap Meeting 9/7/12, 9:00am, Precinct 1 Offices
Date: Mon, Sep 10, 2012 11:01 am

Commissioner Quintanilla
Constable Avila

Re: Meeting of 9/7/12

Present: Martha Mena, Deputy Constable Rey Sanchez, Rene Salinas

Discussion:

The County's Legal Dept & Purchasing completed processing the Contract documents on 8/29/12 and Holchemont, along with all the rest of us, were duly notified. I had intended to set up a Pre-Construction Meeting the following day, 8/30/12, in order to expedite the start of construction, but, I could not because the City of Weslaco will not issue a building permit due to:

1. Items that are still pending with the Plan Review with the City of Weslaco.
2. The Planning Dept of the City of Weslaco is insisting that the Permit for the Parking Lot/Drainage Improvements
be applied for in conjunction with the permit for the building.

AGADC, Project Architect, is working to complete Item #1, and those items should be resolved soon. As for Item #2, please recall that the County Commission took no action on the bid for the Parking Lot/Drainage Improvements, that went through the bid process, when they accepted the bid for the construction of the building, therefore, action to do the Parking Lot/Drainage work is, basically, in limbo. Therefore, at issue here is that application cannot be done for a permit to the City for work that has not been approved by the Commissioner's Court. That is what the City is telling us. So, what is the answer? Either accept the low and best qualified bid received that was duly run through the procurement process, or, the County will do the work, as mentioned at Commissioner's Court when no action was taken on this matter. Should the County choose to do the work, then the County needs to apply for the building permit for the Parking Lot/Drainage work.

OR, something else can be done that has proven successful before. Approach the City Manager and request a "provisional" clearance for a building permit for the entire Project, to include the Parking Lot/Drainage work. They, the City Of Weslaco, thru the City Manager, have already issued a "provisional" clearance on the matter regarding the re-platting of the property, so let's see if they would be willing to agree to these other provisions. Of course, the provision would be that these pending items would be cleared in due time.

The above, and other important issues, were things that I needed to discuss with you at the meeting, but, unfortunately, we were not able to get together. I would once again like to set up a meeting with the both of you, to include the Project Architect and Engineer, as soon as possible, to resolve these items once and for all that are holding back the Project. Also, very important, this Project needs to get going soon because the GC can only hold material and subcontractor prices for so long.

Please get back to me very soon on this. Thank you.

Rene Salinas GC

Rene Salinas, President
G.A.S. Enterprises, Inc.

PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

-----Original Message-----
From: Rene Salinas <gas107@aol.com>
To: celestino.avila <celestino.avila@co.hidalgo.tx.us>
Cc: jose.espinoza <jose.espinoza@co.hidalgo.tx.us>
Sent: Wed, Sep 5, 2012 6:28 pm
Subject: Constable's Bldg Project - Status Meeting 9/7/12, 9:00am, Precinct 1 Offices

Constable Avila:

Please be informed that a meeting will be held at the Precinct 1 Offices on Friday, 9/7/12, 9:00am to discuss the status of the Bldg Project. Please contact me if you have any questions.

Rene Salinas CM

Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

ATTACHMENT 29B

Meeting Sign-in Sheet

Project:	Construction Of Constable Precinct One Office Building	Meeting Date:	September 21, 2012
CPM:	Rene Salinas-G.A.S. Enterprises	Meeting Location:	Purchasing Dept.

Name:	Title:	Company/Vendor:	Phone:	Email:
DANIEL FLORES	Building Maintenance Manager	Hidalgo County Facilities Management	(956) 389-7855 (956) 292-3653	daniel.flores@co.hidalgo.tx.us
GEORGE GARCIA	PROJECT ARCHITECT	ALCOCER GARCIA ASSOC., INC.	(956) 618-2007	GEORGE@AGAOC.COM
MICHAEL MONTALVO	P.M. CONTRACTOR	HOLCHEMONT, LTD.	686-2901	chc@holchemont.com.
DALE KENNAN	DBM PLANNING III	Hc. Dept of Budget	292-7025	dale.kennan@co.hidalgo.tx.us
Olga Garza	Planning Analyst	Hidalgo County Budget & Mgmt.	292-7025	olga.garza@co.hidalgo.tx.us
Rick Sunday	Infrastructure Mgr.	Fac. Mgt.	874-4677	richard.sunday@co.hidalgo.tx.us
RAUL SEGIN Deputy Sgt.	PLAN ADM/PE	HCPD	956-318-2940	RAUL.SEGIN@CO.HIDALGO.TX.
Ray-Sanchez		HCCP1	956-447-3775	hccp1@co.hidalgo.tx.us
Celestino Avila Jr.	Constable Pct 1	Hidalgo Co Pct 1	(956)447-3775	avilacele@yahoo.com
[illegible]	Buyer III	H.C. Purchasing	(956) 318-2616	[illegible]
[illegible]	P.O. Contract Manager	N.C. Purch.	318-2626	
Esther Perez	Account Payable Auditor	Auditors	318-2511	

ATTACHMENT 29C

Alcocer Garcia Associates, Inc.
1333 E. Jasmine Ave McAllen, Texas 78501 Off. 956-618-2007 Fax. 956-618-2008

MEMO

Date: August 23, 201
From: George Garcia
To: GAS Enterprises, Inc.
Attn: Rene Salinas, Construction Manager
RE: Hidalgo County Precinct 1 Constable's Office Building

Please ask the County to address the following, in writing:

Contractor's Schedule of Values
Auditor's department was to review the schedule. After approval of the contractor's break-down, please provide us a copy.

Lien Waivers
Are lien waivers to be submitted with the contractor' pay requests? If so, we Vangie Garcia has a copy of the form to use to be compliant with current Texas law.. The Auditor's department should also review/approve the form. After approval, the county should provide the approved form to the contractor.

Davis-Bacon Wage Rates & Contractor's Payroll Records
At the pre-con meeting, the Auditor's Dept. said that the contractor is required to submit contractor's and sub-contractor's payroll records and that this had to do with the project funding. Let us know the funding source for the project.

Please expedite the above so that the contractor can be advised with plenty of time. This will help prevent delays later.

TRANSMITTAL

Project: Hidalgo County Pct. 1 Constable's Office

Date: November 26, 2012

A/E Project Number: 1207-PCT-19

TRANSMITTAL A To : Vangie Garica, Hidalgo County Purchasing

Date: 11/16/12

From Construction Manager: G.A.S. Enterprises, Inc. By: Rene Salinas

QTY.	REFERENCE/NUMBER	TITLE/DESC/MANU	TASK NEEDED
4	Request for Payment No. Ten	Invoice for Construction Management Services	A

Task Needed:

A Submitted for review and approval, signature required
B Submitted for review and approval, No signature required
C Submitted for Signature
D No action required
E Forward as Noted

Other remarks on above submission:_____ [ ] one copy retained by sender

TRANSMITTAL B To (Gen. Contractor): Holchemont Ltd. Date: _____

From (Const. Manager): G.A.S. Enterprises, Inc. By: Mari Nichols

Date Rec'd by Const. Manager: _____ Date Transmt'd by Const. Manager: _____

[ ] Approved
[ ] Approved as noted
[ ] Revise/Resubmit
[ ] Rejected/Resubmit

Other remarks on above submission _____ [ ] One copy retained by sender

Copies: [ ] Owner [ ] Architect [ ] Consultants [ ] Engineer [ ] One copy retained for sender [ ] Other

11/16/

GOOD SERVICES RECEIVED BY: Constable ON P.E. Richard Sca

INVOICE RECEIVED BY: Cathy ON 12/5/12

INVOICE FOR CONSTRUCTION MANAGEMENT SERVICES

REQUEST FOR PAYMENT NO: Ten (10)

FOR PERIOD: 9/27/12 TO 10/26/12

TO OWNER: COUNTY OF HIDALGO, TEXAS
C/O HIDALGO COUNTY PURCHASING DEPARTMENT
EDINBURG, TEXAS 78539

PROJECT: PRECINCT ONE: NEW CONSTABLE BUILDING FOR PRECINCT NO 1
CONTRACT NO.: C-11-201-11

FROM: G.A.S. ENTERPRISES, INC.
635 W. EDINBURG AVE
ELSA, TEXAS 78543

P.O.#: 667949

SCOPE OF SERVICES	TOTAL AMOUNT	MONTH	MONTHLY DRAW	CUMULATIVE AMOUNT DRAW	REMAINING AMOUNT BALANCE	REQUESTED THIS PERIOD
Basic Services @ 6% of Architect's Estimate of $653,730.00	$39,223.80	10	$3,268.65	$32,686.90	$6,537.30	$3,268.65
				TOTAL REQUESTED THIS PERIOD:		$3,268.65

11/6/12
G.A.S. ENTERPRISES, INC. DATE

COMMISSIONER, PRECINCT NO 1 DATE

11-26-12
CONSTABLE, PRECINCT NO 1 DATE

12/3/12
FACILITIES MANAGEMENT DEPT DATE

GOOD SERVICES RECEIVED BY: Constable Pct 1 ON 11/16/12

INVOICE RECEIVED BY: Celina ON 12/3/12

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 10 **FOR PERIOD:** 9/27/12 **TO** 10/26/12

DATE OF REPORT: 10/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

9/27/12: a. Notified Holchemont to issue request for Permit to Weslaco

b. Met w/ Comm. Quintanilla to discuss status of Project (See Attachment 29F)

9/28/12: Provided Civil set to Holchemont

10/1/12: Contacted GMES to stake Benchmark, property corners, bldg. corners

10/2/12: a. Notified Holchemont that Schedule of Values & Schedule of Work not rec'd yet

b. Pre-Con w/ City of Weslaco (See Attachment 30A)

10/3/12: Request Subcontractor's & Suppliers List from Holchemont

10/4/12: Discussed Pre-Con exceptions w/ AGADC

10/5/12: Response by AGADC to exceptions

10/9/12: City of Weslaco issued Bldg Permit today (See Attachment 32A)

10/10/12: a. Holchemont requested soils test from L&G. L&G doesn't have Work Order yet.

Purchasing informed us that WO #3 will be on 10/16/12 CC Agenda

b. Requested silt fencing & construction entrance from Sesin CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 10 **FOR PERIOD:** 9/27/12 **TO** 10/26/12

DATE OF REPORT: 10/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

10/12/12: a. Met w/ Holchemont & AGADC @ 9:00 am (See Attachment 33A)

b. Met w/ Raul Sesin @ 4:00 pm (See Attachement 33B)

c. Delivered first sets of Submittals from Holchemont to AGADC

10/15/12: a. Start of excavation by Holchemont

b. Received draft of Schedule of Values from Holchemont

10/16/12: a. Set of fencing being procured by County

b. CC approved WO #3 for L&G to start work. Informed Holchemont

10/22/12: Work stopped at site due to WO #3 not signed

10/9/12: City of Weslaco issued Bldg Permit today (See Attachment 32A)

10/23/12: a. P.O. issued to L&G

b. Received Revised Civil Drawings & re-plat of Lot

CONTINUED

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

CONSTRUCTION MANAGER'S MONTHLY REPORT

PROJECT: NEW CONSTABLE BUILDING FOR PRECINCT NO. 1

REPORT NO.: 10 **FOR PERIOD:** 9/27/12 **TO** 10/26/12

DATE OF REPORT: 10/27/12 **EST. % OF COMPLETION:** N/A

CONFORMANCE WITH SCHEDULE (ON, AHEAD, BEHIND): N/A

OBSERVATIONS:

CONTINUED

10/24/12: a. L&G begin soils testing work

b. Revised Civil Drawings submitted to City of Weslaco for review

10/25/12: a. Met w/ Sesin, Precinct 1 staff (See Attachment 36B)

b. Received Work Schedule from Holchemont

c. Received Pay App #1, signed, & submitted

10/26/12: Sent directive to L&G to submit copy of all test results to Holchemont, AGADC & me

INFORMATION OR ACTION REQUIRED: N/A

ATTACHMENTS: N/A

REPORT BY:

ATTACHMENT 29F

From: Rene Salinas <gas107@aol.com>
To: arfp2001 <arfp2001@hotmail.com>
Subject: Record of Meeting w/ Commissioner Quintanilla & Eddy Gonzalez
Date: Thu, Sep 27, 2012 3:20 pm

FOR THE RECORD:

Meeting 9/27/12, 11:00am, Precinct 1 Meeting Room

Present: Comm. Quintanilla, Eddy Gonzalez, Rene Salinas

Discussed email that was sent to Comm. Quintanilla & Eddy dated 9/27/12. Comm. said that he and Eddy would be out of town all next week but that folowing week would set up meeting with Martha Salazar and clarify that G.A.S. will be construction managing the Parking Lot/Drainage even thouhg the work will be done by the County.

I up-dated Comm. & Eddy re: Project.

Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

ATTACHMENT 30A

From: Raul Sesin <Raul.Sesin@co.hidalgo.tx.us>
To: 'Rene Salinas' <gas107@aol.com>
Cc: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; eddyg1050 <eddyg1050@sbcglobal.net>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>; raul.sesin <raul.sesin@co.hidalgo.tx.us>; jpedraza <jpedraza@weslacotx.gov>; evangelina.garcia <evangelina.garcia@co.hidalgo.tx.us>; 'roman rodriguez' <roman.rodriguez@co.hidalgo.tx.us>; 'Richard Sunday' <richard.sunday@co.hidalgo.tx.us>; jreyes <jreyes@gmes.biz>; 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>; Steven Cruz - Pct 4 <steven.cruz@co.hidalgo.tx.us>; Commish Palacios (Pct 4) <joseph.palacios@co.hidalgo.tx.us>; 'Marcos Lopez' <marcos.lopez@co.hidalgo.tx.us>; pr.avila <pr.avila@co.hidalgo.tx.us>
Subject: Constable Precinct No. 1 Building Project - Site Civil Improvements
Date: Wed, Oct 3, 2012 7:16 pm

I am writing to summarize the meetings we had this morning with the City of Weslaco and Rick Sunday, Hidalgo County Facilities Management, on the above subject project.

City of Weslaco Meeting:

Subdivision Plat comments will be addressed by my office this week and the plat will go before Commissioner's Court on Tuesday October 9, 2012 to authorize the County Judge to sign the final plat. The final plat will go before the City of Weslaco Planning and Zoning Board in two weeks and should be finalized within 45 days for recording.

Precinct No. 1, 3 and 4 will perform the parking lot improvements. We will coordinate the efforts with the 3 precincts for the base and asphalt work.

Precinct No. 4 will install all the off-site storm sewer work and construct the detention area with assistance from Precinct No. 1

Please confirm if the building contractor is responsible for obtaining a water meter as part of his scope. If not, then the County will submit an application for a water meter and the City will install the meter.

Precinct No. 4 will install the 2" water service line from the meter to the building and building contractor will connect line to the building.

Fire line for building (installation and tap) must be done by the building contractor as per the City of Weslaco requirements.

Water line and fire hydrant will be bid out since the County is not equipped to tap the existing water line.

Sanitary sewer line location at the north portion of the project will be confirmed on Friday by Pct 1 and City of Weslaco Crews. It appears that the line is deep enough based on feedback received from the City of Weslaco. If the line is deep enough, then the site civil engineer, Guzman and Munoz, will have to update their plans to extend the existing line and install a manhole at the end. Pct 4 will install the sanitary sewer line and building contractor will have to connect to said line.

Several comments were made by me and the engineer representing the city regarding the proposed site civil engineering plans (on-site and off-site). Guzman and Munoz will update their plans to reflect comments. Once the plans are updated, a copy needs to be submitted to the City for their review. We will need 2 sets of the updated plans to confirm material order for project.

Fire Marshal approved the layout of the proposed ingress/egress for emergency vehicles. He also is requesting that the building contractor coordinate the location of the exterior fire system with his office.

City is requesting that a plat note be added addressing the possible requirement of one street light. We will confirm the location of any existing street lights and depending on what we find we may have to allocate funds to meet city code and install an additional street light.

Meeting with Rick Sunday at Facilities Management offices

Facilities Management will purchase the materials for the portion of the project that will be constructed in house (paving improvements, storm sewer improvements, 2" water service line and sanitary sewer improvements.)

Facilities Management is researching the available options for construction of the parking lot light posts and fencing. County may have a county bid for the proposed work or we may have to go out for bids.

We will be coordinating with Guzman and Munoz, Facilities Management and County Purchasing Department the bidding out the water line and fire hydrant, curb and gutter and other concrete work (sidewalks, flumes, pavement and driveways.)

We will provide Facilities Management with a materials list for the work to be conducted by in-house forces once we receive the updated civil plans from Guzman and Munoz.

We will move forward with the coordination efforts and will provide you with an update sometime next week.

Please email or call me with any questions or comments.

Thank you.

Raul E. Sesin, PE, CFM

Planning Administrator

Hidalgo County Planning Department

Mobile (956)566-1974

Office (956) 318-2840

Fax (956) 318-2844

Hidalgo County Drainage Improvement Department

Office (956) 292-7000 x 2018

Fax (956) 292-7064

email 1: raul.sesin@co.hidalgo.tx.us

email 2 :raul.sesin@hchd.org

Please refrain from printing this email unless completely necessary. Go Green!

ATTACHMENT 33A

From: Rene Salinas <gas107@aol.com>
To: che <che@holchemont.com>
Cc: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; eddyg1050 <eddyg1050@sbcglobal.net>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; edo <edo@agadc.com>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>; josem <josem@gmes.biz>; george <george@agadc.com>; evangelina.garcia <evangelina.garcia@co.hidalgo.tx.us>; jreyes <jreyes@gmes.biz>; richard.sunday <richard.sunday@co.hidalgo.tx.us>; raul.sesin <raul.sesin@co.hidalgo.tx.us>
Subject: Constable's Bldg Project - Jobsite Meeting 10/12/12
Date: Mon, Oct 15, 2012 9:24 am

Michael:

To re-cap our meeting of 9:00am, 10/12/12:

Present: Michael Montalvo, George Garcia AGADC, Rene Salinas

Discussed:

1. Safety barricade fencing - in progress
2. L&G soils testing - CC 10/16/12 meeting action
3. Temporary facilities

Beginning this week, regularly scheduled Weekly Progress Meetings will be held every Tuesday 9:00am.

Rene Salinas CM

Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

ATTACHMENT 33B

From: Melissa Perez <gas107@aol.com>
To: raul.sesin <raul.sesin@hchd.org>
Cc: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; eddyg1050 <eddyg1050@sbcglobal.net>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; edo <edo@agadc.com>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>; josem <josem@gmes.biz>; george <george@agadc.com>; evangelina.garcia <evangelina.garcia@co.hidalgo.tx.us>; jreyes <jreyes@gmes.biz>; richard.sunday <richard.sunday@co.hidalgo.tx.us>; raul.sesin <raul.sesin@co.hidalgo.tx.us>
Subject: Re: Constable's Bldg Project - Project Set-Up
Date: Mon, Oct 15, 2012 10:06 am

Mr. Sesin:

To re-cap Meeting of 10/12/12, 4:00pm at Jobsite:

Present: Raul Sesin, Rene Salinas

Discussed:

1. Fabric Envoronmental fencing
2. Construction entrance
3. Safety Barricade fencing
4. Utility easement

Rene Salinas CM
Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

-----Original Message-----
From: Raul Sesin <raul.sesin@hchd.org>
To: Rene Salinas <gas107@aol.com>
Cc: raul.sesin <raul.sesin@co.hidalgo.tx.us>; joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; eddyg1050 <eddyg1050@sbcglobal.net>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; edo <edo@agadc.com>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>; josem <josem@gmes.biz>; george <george@agadc.com>; evangelina.garcia <evangelina.garcia@co.hidalgo.tx.us>; jreyes <jreyes@gmes.biz>; richard.sunday <richard.sunday@co.hidalgo.tx.us>
Sent: Thu, Oct 11, 2012 10:31 am
Subject: Re: Constable's Bldg Project - Project Set-Up

Good morning sir,

I am available to meet tomorrow afternoon at 4:00 at the job site. Please confirm your attendance or schedule a time for next week. I am available Monday afternoon after lunch anytime.

Thank you.

Raul E. Sesin, PE, CFM

Sent from my iPad
956-566-1974

On Oct 11, 2012, at 7:56 AM, Rene Salinas <gas107@aol.com> wrote:

Mr. Sesin:

I would like to meet with you at the Jobsite to discuss the lay-out of the construction area. There are issues such as security, segregating the work areas from the public and from the the two phases of construction, ect. Please let me know the soonest we can meet so that I can notify other pertinent parties to be present. Thank you.

Rene Salinas CM

Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

From: Rene Salinas <gas107@aol.com>
To: arfp2001 <arfp2001@hotmail.com>
Subject: FOR THE RECORD
Date: Thu, Oct 25, 2012 2:34 pm

ATTACHMENT 36B

Meeting Today at Jobsite:

Present:

PR & Staff with Precinct 1
Raul Sesin
Daniel Flores
Richard Sunday & Seferino
Rene Salinas

Discussed:

1. Silt fencing
2. Construction entrance
3. Orange safety fencing around work area
4. Staging area
5. Up-dated civil plans from GMES

Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

-----Original Message-----
From: Melissa Perez <gas107@aol.com>
To: raul.sesin <raul.sesin@hchd.org>
Cc: joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; eddyg1050 <eddyg1050@sbcglobal.net>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; edo <edo@agadc.com>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>; josem <josem@gmes.biz>; george <george@agadc.com>; evangelina.garcia <evangelina.garcia@co.hidalgo.tx.us>; jreyes <jreyes@gmes.biz>; richard.sunday <richard.sunday@co.hidalgo.tx.us>; raul.sesin <raul.sesin@co.hidalgo.tx.us>; che <che@holchemont.com>
Sent: Wed, Oct 24, 2012 1:19 pm
Subject: Re: Constable's Bldg Project - Fabric Fencing Installation & Construction Entrance

Mr. Sesin:

I will be there at the Jobsite at 9:00am.

Rene Salinas CM

Rene Salinas, President
G.A.S. Enterprises, Inc.
PO Box 309, Elsa, Texas 78543
(956) 262-7106 Fax: (956) 262-7107
Cellular: (956) 239-3592

-----Original Message-----
From: Raul <raul.sesin@hchd.org>
To: Rene Salinas <gas107@aol.com>

Cc: raul.sesin <raul.sesin@co.hidalgo.tx.us>; joel.quintanilla <joel.quintanilla@co.hidalgo.tx.us>; eddyg1050 <eddyg1050@sbcglobal.net>; celestino.avila <celestino.avila@co.hidalgo.tx.us>; edo <edo@agadc.com>; jose.espinoza <jose.espinoza@co.hidalgo.tx.us>; josem <josem@gmes.biz>; george <george@agadc.com>; evangelina.garcia <evangelina.garcia@co.hidalgo.tx.us>; jreyes <jreyes@gmes.biz>; richard.sunday <richard.sunday@co.hidalgo.tx.us>; che <che@holchemont.com>
Sent: Wed, Oct 24, 2012 11:29 am
Subject: Re: Constable's Bldg Project - Fabric Fencing Installation & Construction Entrance

Mr. Salinas,

I have a meeting scheduled with Rick Sunday, Facility Management, tomorrow morning at 9 at the site. I invited PR Avila from precinct 1 since they will be installing the silt fence. The fence has been ordered and it is my understanding that it will be here Monday to be installed.

Feel free to join us tomorrow at the site meeting.

Please let me know the status of the updated site civil plan as per our and city of Weslaco comments.

Thank you.

Raul E. Sesin, P.E.
Sent from my iPhone
956-566-1974

On Oct 24, 2012, at 10:48 AM, Rene Salinas <gas107@aol.com> wrote:

> Raul: Let me know the status of the install of the silt fencing & the construction entrance.
> Thanks.
>
> Rene Salinas CM
>
> Rene Salinas, President
> G.A.S. Enterprises, Inc.
> PO Box 309, Elsa, Texas 78543
> (956) 262-7106 Fax: (956) 262-7107
> Cellular: (956) 239-3592

Purchase Order
COUNTY OF HIDALGO

PO#: 667949

DATE: 12/20/11

Needed 12-14-11

VENDOR: 208744 REQ:00207412

Email:

Phone:

G.A.S. ENTERPRISES, INC.
P.O. BOX 309
ELSA TX 78543

Vendor Acct:

BUYER:

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:

SITE: FACILITIES MANAGEMENT

Contract No: C-11-201-11-29

Special Instructions:

REQ 1261

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-11-201-11-29		
		COM.COURT APPROVED NOV 29,2011		
1		CONSTRUCTION MANAGEMENT SERVICES ESTIMATED COST BASED		
1		ON 6% OF $653,730.00 FOR THE DESIGN AND CONSTRUCTION	.00	.0
1	EACH	CC OF A NEW CONSTABLE BUILDING FOR CONSTABLE PCT 1	.00	.0
			39,223.80	39,223.8
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		39,223.8
		**********		
		For Hidalgo County use only		
		1-1336-421-00-220-042-0-720 39,223.80		
		Approved		

COPY

Authorized by: Martha L. Salazar

AI-35709 **11. C.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Information Technology Department:
Acceptance and approval for Hidalgo County to purchase the continuation of the support maintenance services through our membership/participation with (US COMMUNITIES) awarded vendor Insight Public Sector, Inc. RQ09-997736-42B through assigned purchase order (no signed documents required only purchase order) through Requisition #225579 in the amount of $1,050.00-2-1100-415-00-200-002-0-336.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-415-00-200-002-0-336

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

BUDGETARY IMPACT:

Req #225579 for Insight Public Sector, Inc. Funds available as of 12-21-12.

Attachments

Requisition

Quote

Vendor's email-no signature needed

Web price

Form Review

Inbox	Reviewed By	Date
Budget & Management	Angela Garcia	12/12/2012 01:50 PM
Purchasing Department	Marty Salazar	12/21/2012 11:59 AM
Budget & Management	Obdett Calzada	12/21/2012 02:06 PM
Erika Zamora	Erika Zamora	12/21/2012 03:47 PM
Ivan Cantu	Erika Zamora	12/21/2012 03:49 PM
Budget & Management	Obdett Calzada	12/21/2012 03:54 PM
Ivan Cantu	Ivan Cantu	12/21/2012 05:08 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Matilde Faz Started On: 12/12/2012 12:04 PM

Final Approval Date: 12/23/2012

Requisition

Req # 00225579

PO #

Date: 10/30/12

35709
Consent
12/28/12

Bill To: x
x

Vendor : 379093
INSIGHT PUBLIC SECTOR, INC.
6820 S. HARL AVENUE
TEMPE AZ 85283

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: **EDNA KIRBY**
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Contract No. 4400001195 (RQ09-997736-42B QUOTATION 214196470 DO NOT DUPLICATE ORDER		
1.00	EACH	S-DSS-EPS-MGR-1YR DATASTOR SHIELD ENT PROTECTION (EPS) SVR MGR 1YR 8X5 SPRT &MNT NOVEMBER 28, 2012 THRU NOVEMBER 28, 2013	200.00	200.00
4.00	EACH	S-DSS-EPS-SVR-1YR DATASTOR SHIELD EPS REMOTE SVR 1 YR 8X5 SPRT NOVEMBER 28, 2012 THRU NOVEMBER 28, 2013	150.00	600.00
5.00	EACH	S-SDD-EPS-VMS-1YR DATASTOR SHIELD EPS REMOTE VIRTUAL MACHINE 1YR 8X5 SPRT NOVEMBER 28, 2012 THRU NOVEMBER 28, 2013	50.00	250.00
		Account No	Encumbrance	
		2-1100-415-00-200-002-0-336	1,050.00	
			Freight	.00
			Total	1,050.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

CC
5/17/11
658225

Authorized By: _____

225579

Insight PUBLIC SECTOR

Insight Public Sector SLED
6820 S HARL AVE
TEMPE AZ 85283-4318
Tel: 800-467-4448

SOLD-TO PARTY

Hidalgo County
100 N CLOSNER BLVD
EDINBURG TX 78539-3523
USA

SHIP-TO ADDRESS

Hidalgo County
100 N CLOSNER BLVD
EDINBURG TX 78539-3523
USA

Quotation

Quotation Number 214196470
Creation Date 28-NOV-2012

PO Number :
PO Release :
Customer No. : 10325365
Sales Rep : Diana Berger
Email : diana.berger@insight.com
Telephone : 956-451-8628

Sales Rep 2 : Jason Sawyers
Email : jsawyers@insight.com
Telephone : 480-409-6735 X 6735

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Insight Assigned Carrier / Ground
Terms of Delivery : FOB DESTINATION
Currency : USD

In order for Insight to accept Purchase Orders against this contract and honor the prices on this quote, your agency must be registered with U.S. Communities. Our sales teams would be happy to assist you with your registration. Please contact them for assistance -- the registration process lasts less than five minutes.

Material	Description	Quantity	Unit Price	Extended Price
S-DSS-EPS-MGR-1YR	DATASTOR SHIELD ENT PROTECTION (EPS) SVR MGR 1YR 8X5 SPRT & MNT	1	200.00	200.00
	Coverage Dates: 28-NOV-2012 - 28-NOV-2013			

U.S. COMMUNITIES IT PRODUCTS & SERVICES(# 4400001195 (RQ09-997736-42B))
Insight Standard Price: 208.99
Discount %: 4.30%

Insight PUBLIC SECTOR

Quotation Number/ Creation Date

214196470 / 28-NOV-2012

Material	Description	Quantity	Unit Price	Extended Price
S-DSS-EPS-SVR-1YR	**DATASTOR SHIELD EPS REMOTE SVR 1YR 8X5 SPRT**	**4**	**150.00**	**600.00**
	Coverage Dates: 28-NOV-2012 - 28-NOV-2013			
	U.S. COMMUNITIES IT PRODUCTS & SERVICES(# 4400001195 (RQ09-997736-42B))			
	Insight Standard Price: 156.99			
	Discount %: 4.45%			
S-DSS-EPS-VMS-1YR	**DATASTOR SHIELD EPS REMOTE VIRTUAL MACHINE 1YR 8X5 SPRT**	**5**	**50.00**	**250.00**
	Coverage Dates: 28-NOV-2012 - 28-NOV-2013			
	U.S. COMMUNITIES IT PRODUCTS & SERVICES(# 4400001195 (RQ09-997736-42B))			
	Insight Standard Price: 52.99			
	Discount %: 5.64%			

Product Subtotal	**1,050.00**
Tax	**0.00**
Total	**1,050.00**

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Diana Berger
956-451-8628
diana.berger@insight.com
Fax: 408-547-0327
Jason Sawyers
480-409-6735 Ex 6735
jsawyers@insight.com
Fax: 480-760-6232

Insight PUBLIC SECTOR

Quotation Number/ Creation Date

214196470 / 28-NOV-2012

U.S. Communities IT Products, Services and Solutions Contract No. 4400001195 (RQ09-997736-42B)

Insight Public Sector (IPS) is proud to be a contract holder for the U.S. Communities Technology Products and Technology Services/Solutions Contract.

This competitively solicited contract is available to participating agencies of the U.S. Communities Government Purchasing Alliance. U.S. Communities assists local and state government agencies, school districts (K-12), higher education, and nonprofits in reducing the cost of purchased goods by pooling the purchasing power of public agencies nationwide. This is an optional use program with no minimum volume requirements and no cost to agencies to participate.

In order for Insight to accept Purchase Orders against this contract and honor the prices on this quote, your agency must be registered with U.S. Communities. Our sales teams would be happy to assist you with your registration. Please contact them for assistance -- the registration process lasts less than five minutes.

Thanks for choosing Insight!

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

Subject to IPS Terms & Conditions online unless purchase is being made pursuant to a separate written contract in which case the terms and conditions of the separate written contract shall govern.

www.ips.insight.com/TermsandConditions

No signatures required.

Thanks!

-db-

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Thursday, November 08, 2012 4:30 PM
To: Berger, Diana
Subject: FW: Quote 214130299
Importance: High

Diana,

Do we any signatures on this quote?

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 Ext. 6017
f. 956.318.2152
Hidalgo County, Texas

From: Sawyers, Jason [mailto:Jason.Sawyers@insight.com]
Sent: Thursday, October 25, 2012 3:09 PM
To: Berger, Diana; Edna Kirby
Subject: RE: Quote 214130299

Here is an updated quote. It was already quoted through IPS, on the USC contract. I have updated the subject line to show the new quote number.

Jason Sawyers | Associate Account Executive | Insight Public Sector | IPS.Insight.com
t. 800.467.4448 Ext. 6735 **t.** 480.409.6735 **f.** 480.760.6232 jsawyers@insight.com

---

From: Berger, Diana
Sent: Thursday, October 25, 2012 12:40 PM
To: Edna Kirby
Cc: Sawyers, Jason
Subject: RE: Quote 214017053

Jason,

Jason, do you have a copy of this quote and is it still good? I don't see this quote number. If it is DIR, we have to requote under IPS.

I have copied Edna on this email.

Thanks!

-db-

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Thursday, October 25, 2012 2:31 PM
To: Berger, Diana

Insight PUBLIC SECTOR

U.S. COMMUNITIES
GOVERNMENT PURCHASING ALLIANCE

Discount Structure for
U.S. Communities Contract 4400001195 (RQ09-997736-42B)

Product Category	Description	Discount from Insight Standard Price
Workstations/Desktops	Desktops	0.230%
Laptops	Handhelds	2.776%
	Notebooks	1.197%
Monitors	Displays	1.490%
	POS Displays	3.839%
Servers	Servers Blade	2.782%
	Servers Tower	2.393%
Unix Systems	Servers UNIX	2.132%
Networking Equipment	10/100 Hubs & Switches	1.515%
	Bridges & Routers	2.525%
	Gigabit Hubs & Switches	2.406%
	Hardware Firewalls	2.664%
	Intrusion Detection	2.896%
	KVM	4.057%
	Network Adapters	2.885%
	Network Testing Equipment	2.275%
	Networking Communications	2.893%
	Repeaters & Transceivers	2.663%
	WiFi	3.144%
Storage	Disk Arrays	2.783%
	Disk Arrays JBOD	2.783%
	Drives Magneto-Optical	2.664%
	Drives Removable Disk	3.378%
	Hard Disks External	2.660%
	Hard Drives Fibre Channel	2.660%
	Hard Drives IDE/ATA/UDMA/SATA	6.206%
	Hard Drives Notebook	2.781%
	Hard Drives SCSI	2.526%
	Optical Drives CD-ROM	2.538%
	Optical Drives CD-RW	2.656%
	Optical Drives DVD/CDRW	0.325%
	Optical Drives DVD/R	3.133%
	Optical Drives DVD-ROM	2.783%
	Storage NAS	2.280%
	Storage SAN	2.664%
	Tape Autoloaders AIT	2.783%
	Tape Autoloaders DAT	2.783%
	Tape Autoloaders DLT	2.283%
	Tape Autoloaders LTO/Ultrium	2.280%
	Tape Drives 4mm	2.783%
	Tape Drives 8mm/VXA	4.773%
	Tape Drives AIT	2.528%
	Tape Drives DAT	2.783%
	Tape Drives DLT	2.900%
	Tape Drives LTO/Ultrium	2.907%
	Tape Drives SDLT	2.783%
	Tape Drives Travan	2.783%

Please call for volume pricing requests.

Insight PUBLIC SECTOR

U.S. COMMUNITIES
GOVERNMENT PURCHASING ALLIANCE

Discount Structure for
U.S. Communities Contract 4400001195 (RQ09-997736-42B)

Product Category	Description	Discount from Insight Standard Price
Printers	Printers Dot Matrix	1.848%
	Printers Fax Machine	1.857%
	Printers Inkjet	1.712%
	Printers Label	3.366%
	Printers Laser	1.468%
	Printers Multifunction	1.850%
	Printers Wide Format	1.071%
Supplies and Accessories	Media 4MM	4.785%
	Media AIT	4.492%
	Media CD	4.714%
	Media DAT	4.846%
	Media DLT	4.186%
	Media LTO/Ultrium	3.976%
	Media Magneto-Optical	4.228%
	Media SLR	4.492%
	Media Travan	4.492%
	Media VXA	4.015%
	Media ZIP	3.994%
	Printer Consumables	3.914%
Other Hardware	Adapters Fibre Channel	2.530%
	Adapters FireWire/USB	1.202%
	Adapters IDE/ATA/UDMA/SATA	3.174%
	Adapters RAID	2.531%
	Adapters SCSI	0.325%
	Cables	8.852%
	Cables Custom	8.064%
	Cables Printer	6.947%
	Data Center Power	2.987%
	Desktop Accessories	5.350%
	Digital Camcorders	2.778%
	Digital Cameras	2.888%
	Display Accessories	3.434%
	Handheld Accessories	5.440%
	Imaging Accessories	5.037%
	Keyboards & Mice	1.821%
	Memory Desktop	4.297%
	Memory Flash	4.433%
	Memory Networking	3.964%
	Memory Notebook	4.188%
	Memory Printer/Fax	3.475%
	Memory Server	3.997%
	Miscellaneous Solutions Hardware	0.709%
	Mobile Phone Accessories	0.000%
	Mobile Phones	0.000%
	Modems	3.102%
	Networking Accessories	4.491%
	Notebook Accessories	3.777%
	Notebook Batteries	2.895%

Please call for volume pricing requests.

Insight PUBLIC SECTOR

U.S. COMMUNITIES
GOVERNMENT PURCHASING ALLIANCE

Discount Structure for
U.S. Communities Contract 4400001195 (RQ09-997736-42B)

Product Category	Description	Discount from Insight Standard Price
Other Hardware (continued)	POS Accessories	4.067%
	POS Scanners	3.591%
	Power Accessories	4.606%
	Printer Accessories	3.562%
	Projector Accessories	3.337%
	Projectors	3.263%
	Scanners	2.897%
	Server Accessories	2.912%
	Servers 1 Processor	3.017%
	Servers 2 Processor	2.272%
	Servers 4+ Processor	2.360%
	Storage Accessories	3.224%
	Surge Protectors	5.471%
	System Components	3.597%
	Telephony	1.973%
	UPS	1.336%
	Video Conferencing Equipment	2.777%
	Wireless Accessories	3.373%
Software	Licensing Anti-Virus/Security	1.993%
	Licensing Backup	1.993%
	Licensing Barcode/OCR	1.993%
	Licensing Business Application	1.993%
	Licensing CAD/CAM	1.993%
	Licensing Cloning	1.993%
	Licensing Database	1.993%
	Licensing Development	1.993%
	Licensing Entertainment/Education	1.993%
	Licensing Financial	1.993%
	Licensing Flow/Org Chart	1.993%
	Licensing Graphics/Desktop Publishing	1.993%
	Licensing Handheld	1.993%
	Licensing Network	1.993%
	Licensing Operating System	1.993%
	Licensing Personal Organization	1.993%
	Licensing Presentation	1.993%
	Licensing Reference	1.993%
	Licensing Report Analysis	1.993%
	Licensing Spreadsheet	1.993%
	Licensing Utility	1.993%
	Licensing Web	1.993%
	Licensing Word Processing	1.993%
	Software Anti-Virus/Security	2.781%
	Software Backup	2.781%
	Software Barcode/OCR	2.781%
	Software Business Application	3.121%
	Software CAD/CAM	2.781%
	Software Cloning	2.781%
	Software Database	2.781%
	Software Development	2.004%

Please call for volume pricing requests.

Insight PUBLIC SECTOR

U.S. COMMUNITIES
GOVERNMENT PURCHASING ALLIANCE

Discount Structure for
U.S. Communities Contract 4400001195 (RQ09-997736-42B)

Product Category	Description	Discount from Insight Standard Price
Software (continued)	Software Entertainment/Education	2.781%
	Software Financial	2.781%
	Software Flow/Org Chart	2.781%
	Software Graphics/Desktop Publishing	2.648%
	Software Handheld	2.524%
	Software Network	2.781%
	Software Operating System	2.912%
	Software Personal Organization	2.415%
	Software Presentation	2.781%
	Software Reference	2.781%
	Software Report Analysis	2.781%
	Software Spreadsheet	2.781%
	Software Utility	2.400%
	Software Web	2.781%
	Software Word Processing	2.781%
Software Maintenance	Licensing Service/Support	1.993%
	Software Service/Support	3.028%
Warranty	Complex Warranties	0.709%
	Electronic Services	0.709%
	Networking Warrantie	2.774%
	Warranties Electroni	4.513%
	Warranties Physical	0.000%
OEM Services	Asset Disposal	0.709%
	Asset Management	0.709%
	Lab Fees	0.709%
	Managed Services	0.709%
	PC Lab Order Service	0.709%
	Service Charges	0.709%
Installation/Education	Advanced Integration	0.709%
	Internal Lab Service	0.709%
	Training Courses	0.662%
	Training Reference Material	0.662%

Please call for volume pricing requests.

Insight PUBLIC SECTOR

U.S. COMMUNITIES
GOVERNMENT PURCHASING ALLIANCE

National Services Price List

Labor Categories

Job Title	IPS Hourly Rate List Price	USC Discount	USC Hourly Rate*
Field Engineer	$75.00	30.00%	$52.50
Project Coordinator	$90.00	30.00%	$63.00
Sr. Field Engineer	$105.00	30.00%	$73.50
Sr. Project Coordinator	$110.00	30.00%	$77.00
SQL Administrator	$110.00	30.00%	$77.00
Systems Engineer	$125.00	30.00%	$87.50
Sr. Systems Engineer	$165.00	30.00%	$115.50
Manager, Field Engineering	$165.00	30.00%	$115.50
Project Manager	$160.00	30.00%	$112.00
Consultant	$200.00	30.00%	$140.00
Sr. Project Manager	$225.00	30.00%	$157.50
Program Manager	$215.00	30.00%	$150.50
Sr. Principal Consultant	$225.00	30.00%	$157.50
Managing Consultant	$275.00	30.00%	$192.50
Sr. Consultant	$255.00	30.00%	$178.50
Technical Architect	$280.00	30.00%	$196.00
Director	$300.00	30.00%	$210.00

* This rate represents the maximum that Insight will charge relative to the skill rate throughout the U. S. for Insight or subcontracted resources.

Integration Services

Part Number	Service Offered	MSRP	USC Discount	USC Price*
99-PACK1	PC Integration Service Level I	$22.00	10.00%	$19.80
99-PACK2	PC Integration Service Level II	$33.00	10.00%	$29.70
99-PACK3	PC Integration Service Level III	$30.00	10.00%	$27.00
99-PACK4	PC Integration Service Level IV	$38.00	10.00%	$34.20
99-SERVER1	Server Pack Level I (non-Blade)	$60.00	10.00%	$54.00
99-SERVER2	Server Pack Level II (non-Blade)	$68.00	10.00%	$61.20
99-MONITOR	Self Test of Monitor; Asset tag	$10.00	10.00%	$9.00
99-PRINTER	Hardware Install of Memory and/or NIC in printer; Asset Tag if Requested **	$16.00	10.00%	$14.40
99-ASSET	Application of Asset Tag on any Non-Configured Device	$8.00	10.00%	$7.20
99-OSREPLACE***	Replacement or Dual Boot configuration of Preloaded Microsoft OS	$30.00	10.00%	$27.00
99-BURN1HR***	1 Hour Burn-in of Device in addition to standard config/testing time	$8.00	10.00%	$7.20
99-APPS***	Installation of up to 3 Single Applications (e.g AntiVirus) or 1 software suite	$15.00	10.00%	$13.50

* Image Load requires a client-provided Image. Additional charges may apply relative to this service.
** Duplexers, paper trays and other external devices should not be pre-installed.
*** Not a stand alone service. Requires a 99-PACK or 99-SERVER part number first.

Please note that additional restrictions may apply. Other services available. Some listings may require purchase of other service offerings as well. Advanced Integration Services for PCs, Servers, Blades, Racks, Networking equipment, etc. require an individual Statement of Work.

IMAC Services

Service Offered	Number of Units	MSRP	USC Discount	USC Price*
Basic Field Installation (unbox, remove old, connect new, assign network printer)	1-3	$150.00	15.00%	$127.50
	4-6	$100.00	30.00%	$70.00
	7-16	$85.00	30.00%	$59.50
	16+	$70.00	30.00%	$49.00
Basic De-Installations (verification of operation, DOD level erasure, disconnect cabling, placement in centralized on-site location)	1-3	$150.00	15.00%	$127.50
	4-6	$100.00	30.00%	$70.00
	7-16	$85.00	30.00%	$59.50
	16+	$70.00	30.00%	$49.00

*Onsite pricing assumes a 4-hour minimum. Additional IMAC services are available via a Statement of Work. Various restrictions may apply. Contact your Insight sales team for more information.

AI-35852 **11. D.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha L. Salazar Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval for Hidalgo County to continue membership/participation with, including, but not limited to, the following Federal, State, and All Other Cooperative Purchasing Programs/Agencies (as listed, detailed and attached hereto) for the purpose of acquiring Goods/Services (on an as needed basis) or as long as Hidalgo County maintains membership and participation with:

a. Texas Procurement and Support Services (TPASS), (TXMAS) Texas Multiple Award Schedule, (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System, (HCDE) Harris County Department of Education/Choice Facility Partners, (NJPA) National Joint Powers Alliance;

2. Approval for Purchasing Agent to acquire all needed goods/services from all awarded vendors under the Purchasing Cooperative Programs captioned above through the established and approved requisition and purchase order system including all necessary verification processes without the need to place on CC agenda's for all the following: Elected Offices, Departments, Programs, Agencies, Specialized Local Entities, etc. (i.e. all applicable funding sources).

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Goods and services acquired are on an "as needed basis"; funding to be determined at the time goods are needed and purchased by each user dept.

Attachments

TCPN Agreement

Buyboard Agreement

HGAC Agreement

NJPA Agreement

HCDE Agreement

TIPS Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/20/2012 08:37 PM

Budget & Management	Obdett Calzada	12/21/2012 09:19 AM
Ivan Cantu	Ivan Cantu	12/21/2012 02:35 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Tanya Delira Started On: 12/17/2012 01:56 PM

Final Approval Date: 12/23/2012

INTERLOCAL AGREEMENT
Region IV Education Service Center

Contracting Parties

HIDALGO COUNTY

County-District Number

Region IV Education Service Center

101 - 950
County-District Number

This agreement is effective May 13, 2003 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Authority for such services is granted under sections 791.001 to 791.029 of the Local Government Code, V. T. C. A., as amended. The purpose of this cooperative is to obtain substantial savings for member school districts and public entities through volume purchasing.

Role of the Purchasing Cooperative

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.

Role of the County of Hidalgo:

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.
5. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
6. Pay vendors in a timely manner for all goods and services received.

Authorization:

Region IV Education Service Center and Texas Cooperative Purchasing Network (TCPN) executed a contract to provide cooperative purchasing opportunities to school districts and public entities.

Please send a signed Interlocal Agreement to Region IV ESC, Attn: Business Manager, 7145 W. Tidwell, Houston, TX 77092-2096.

County of Hidalgo

By _____
Authorized Signature

Ramon Garcia, Hidalgo County Judge
Title

5/27/03
Date

MARTHA L. SALAZAR
Contact Person

PURCHASING AGENT
Title of Contact

100 E CANO 4 TH FLOOR
Street Address

EDINBURG, TEXAS 78539
City, State Zip

(956) 318-2626
Contact's Telephone Number

purchasingcppb@hotmail.com
E-mail Address

Region IV Education Service Center

By _____
Authorized Signature

Chief Officer, Financial Division
Title

_____
Date

Stuart Verdon-Director-TCPN
Contact Person

(713)744-8115
Telephone Number

sverdon@esc4.net
E-mail Address

APPROVED BY
COMMISSIONERS' COURT
ON: 4/29/03

Revised 2/03

RESOLUTION

A RESOLUTION OF THE COMMISSIONER'S COURT OF THE COUNTY OF HIDALGO, APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL AGREEMENT BETWEEN THE REGION IV EDUCATION SERVICE CENTER, WHICH SPONSORS THE TEXAS COOPERATIVE PURCHASING NETWORK, PROVIDING FOR A COOPERATIVE PURCHASING PROGRAM FOR GOODS AND SERVICES;
DESIGNATING MARTH L. SALAZAR, PURCHASING AGENT AS OFFICIAL REPRESENTATIVE OF THE COUNTY OF HIDALGO RELATING TO THE PROGRAM.

WHEREAS, the Commissioner's Court of the County of Hidalgo has been presented a proposal Interlocal Agreement by and between the Region IV Education Service Center, which sponsors the Texas Cooperative Purchasing Network, and the County of Hidalgo and found to be acceptable and in the best interests of the County of Hidalgo and its citizens, are hereby in all things approved.

WHEREAS, the County of Hidalgo, pursuant to the authority granted under Sections 791.001 to 791.029 of the Local Government Code, V.T.C.A., as amended, desires participate in the described purchasing program sponsored by the Region IV Education Service Center which is known as the Texas Cooperative Purchasing Network, and in the opinion that participation in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

NOW, THERFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF HIDALGO:

Section I. The Terms and conditions of the agreement having been reviewed by the Commissioner's Court of the County of Hidalgo and found to be acceptable and in the best interests of the County of Hidalgo and its citizens are hereby in all things approved.

Section II. The Purchasing Agent, Martha L. Salazar of the County of Hidalgo under the direction of the Commissioner's Court of the County of Hidalgo is hereby designated to act for the County of Hidalgo in all matters relating to the Texas Cooperative Purchasing Networking including the designation of specific contracts in which the County of Hidalgo desires to participate.

Section III. This resolution shall become effective from and after its passage.

DULY PASSED AND APPROVED THIS THE 13TH DAY OF MAY 2003.

ATTEST: (Authorized Signature)

Juan D. Salinas III, COUNTY CLERK
(Title)

Ramon Garcia, HIDALGO COUNTY JUDGE
(Title)

APPROVED BY
COMMISSIONERS' COURT
ON: 4/29/03

9. **Discussion, consideration and approval of an Inter-Local Agreement with and through Region IV Education Service Center and Texas Cooperative Purchasing Network (TCPN) to provide purchasing opportunities to school districts and public entities.** (Correction made)

   On motion of Commissioner Palacios, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

10. **Authority to proceed to negotiate the proposal with the ranked firm(s) to finalize and award an agreement for legal services or,(in the alternative) approve a legal services agreement/contract/letter of engagement for "Mineral Rights/Lease Investigations for Hidalgo County and /or H.C.D.D. No. 1.**

    On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval, with the top ranked firm.

B. **HIDALGO COUNTY PRECINCT NO 4-**
Requesting authority to advertise for "Hidalgo County Precinct No.4- a) Paving of Tower Road from Rodgers to FM 1925" a CIP Project, with specifications to be reviewed by Legal Counsel prior to publication. Requesting authority to advertise for: "Hidalgo County Precinct No. 4- b) Paving of Canton Road from Val Verde to Dillion" A CIP Project, with specifications to be reviewed by Legal Counsel prior to publication.

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

C. **HIDALGO COUNTY CLERK-**
Discussion, consideration & approval (If applicable) of Disclosure of Available Terrorism Coverage option with authority to execute same under the Errors and Omissions Policy for Hidalgo County Clerks Office.

J.D. Salinas stated for the Record: The only threat, Judge, that we've had, is the Republic of Texas claiming that they own property, but they don't. It happens once every two years. We're not secured on the south side of the Courthouse. That's a concern, but that's something we have to deal with. Basically, if Commissioners' Court wants to spend $1,100.00 for the year for terrorism threat, that's fine. If not, well you know...

J.D. Salinas recommends against buying this insurance.

Steve Crain, Legal Counsel for the Record: You can't just think about terrorism the way the exclusion is written. It's much broader than that.

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

Commissioner Garza joined the meeting.

D. **HIDALGO COUNTY ELECTIONS DEPARTMENT-**
Requesting authority to purchase computer hardware and peripherals (expandable storage-backup server) from The Software Group, a QISV vendor, through the Resolution with the State of Texas Building and Procurement Commission's catalogue purchasing program in the amount of $ 16,080.00.

Commissioner Garza left the Courtroom.

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

Commissioner Garza joined the meeting.

Texas Cooperative Purchasing Network Stuart Verdon, Director

July 9, 2003

Ms. Martha L. Salazar
Purchasing Agent
Hidalgo County
100 E. Cano 4th floor
Edinburg, Texas 78539

Dear Ms. Salazar:

Enclosed is a signed Interlocal Agreement between Region IV Education Service Center and Hidalgo County.

We look forward to working with you and appreciate you participating in our purchasing cooperative.

If you have any questions, please contact Stuart Verdon, TCPN Director, at (713) 744-8115 or by e-mail at sverdon@esc4.net. Thank you.

Sincerely,

Robt A Pech

Robert A. Pechacek
Chief Officer, Financial Services
Financial Services Division

Sv/kc

Enclosure

7145 West Tidwell · Houston, Texas 77092-2096 · (713) 744-6356 · Toll Free (888) 884-7695 · Fax (713) 744-0648
www.tcpn.org · An equal opportunity employer

INTERLOCAL AGREEMENT
Region IV Education Service Center

Contracting Parties

HIDALGO COUNTY

County-District Number

Region IV Education Service Center

101 - 950
County-District Number

This agreement is effective May 13, 2003 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Authority for such services is granted under sections 791.001 to 791.029 of the Local Government Code, V. T. C. A., as amended. The purpose of this cooperative is to obtain substantial savings for member school districts and public entities through volume purchasing.

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1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
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5. Provide members with procedures for ordering, delivery, and billing.

Role of the County of Hidalgo:

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.
5. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
6. Pay vendors in a timely manner for all goods and services received.

Authorization:

Region IV Education Service Center and Texas Cooperative Purchasing Network (TCPN) executed a contract to provide cooperative purchasing opportunities to school districts and public entities.

Please send a signed Interlocal Agreement to Region IV ESC, Attn: Business Manager, 7145 W. Tidwell, Houston, TX 77092-2096.

County of Hidalgo

By _____
Authorized Signature

Ramon Garcia, Hidalgo County Judge
Title

5/27/03
Date

MARTHA L. SALAZAR
Contact Person

PURCHASING AGENT
Title of Contact

100 E CANO 4 TH FLOOR
Street Address

EDINBURG, TEXAS 78539
City, State Zip

(956) 318-2626
Contact's Telephone Number

purchasingcppb@hotmail.com
E-mail Address

Region IV Education Service Center

By _____
Authorized Signature

Chief Officer, Financial Division
Title

7/14/03
Date

Stuart Verdon-Director-TCPN
Contact Person

(713)744-8115
Telephone Number

sverdon@esc4.net
E-mail Address

APPROVED BY
COMMISSIONERS' COURT
ON: 4/29/03

Revised 2/03

RESOLUTION

A RESOLUTION OF THE COMMISSIONER'S COURT OF THE COUNTY OF HIDALGO, APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL AGREEMENT BETWEEN THE REGION IV EDUCATION SERVICE CENTER, WHICH SPONSORS THE TEXAS COOPERATIVE PURCHASING NETWORK, PROVIDING FOR A COOPERATIVE PURCHASING PROGRAM FOR GOODS AND SERVICES;
DESIGNATING MARTH L. SALAZAR, PURCHASING AGENT AS OFFICIAL REPRESENTATIVE OF THE COUNTY OF HIDALGO RELATING TO THE PROGRAM.

WHEREAS, the Commissioner's Court of the County of Hidalgo has been presented a proposal Interlocal Agreement by and between the Region IV Education Service Center, which sponsors the Texas Cooperative Purchasing Network, and the County of Hidalgo and found to be acceptable and in the best interests of the County of Hidalgo and its citizens, are hereby in all things approved.

WHEREAS, the County of Hidalgo, pursuant to the authority granted under Sections 791.001 to 791.029 of the Local Government Code, V.T.C.A., as amended, desires participate in the described purchasing program sponsored by the Region IV Education Service Center which is known as the Texas Cooperative Purchasing Network, and in the opinion that participation in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

NOW, THERFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF HIDALGO:

Section I. The Terms and conditions of the agreement having been reviewed by the Commissioner's Court of the County of Hidalgo and found to be acceptable and in the best interests of the County of Hidalgo and its citizens are hereby in all things approved.

Section II. The Purchasing Agent, Martha L. Salazar of the County of Hidalgo under the direction of the Commissioner's Court of the County of Hidalgo is hereby designated to act for the County of Hidalgo in all matters relating to the Texas Cooperative Purchasing Networking including the designation of specific contracts in which the County of Hidalgo desires to participate.

Section III. This resolution shall become effective from and after its passage.

DULY PASSED AND APPROVED THIS THE 13TH DAY OF MAY 2003.

ATTEST: (Authorized Signature)

Juan D. Salinas III, COUNTY CLERK
(Title)

Ramon Garcia, HIDALGO COUNTY JUDGE
(Title)

APPROVED BY
COMMISSIONERS' COURT
ON: 4/29/03

Tanya.Delira

From: Steve Fisher [Steve.Fisher@tasb.org]
Sent: Monday, December 17, 2012 12:09 PM
To: 'tanya.delira@co.hidalgo.tx.us'
Subject: BuyBoard Membership
Attachments: Hidalgo county #108275.pdf

Tanya,
Hidalgo County has been a member in good standing with the Local Government Purchasing Cooperative(BuyBoard) since June 10, 2003. The Interlocal Participation Agreement that was executed in June 2003 is a perpetual agreement and doesn't require board or commissioner court action to renew each year. The agreement will automatically renew unless cancelled by either the member or the Cooperative.

If you have any questions or need additional information please let me know. I've attached a copy of the agreement for your files.

Steve Fisher
Marketing & Sales Director
Phone: 800-695-2919
Fax: 800-211-5454

BuyBoard® Cooperative Purchasing

108-000 Hidalgo County

Entity Name: County of Hidalgo

Received: 6/9/03

INTERLOCAL PARTICIPATION AGREEMENT

for the
Texas Local Government Purchasing Cooperative

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between the Texas Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member"). The purpose of this Agreement is to facilitate compliance with state bidding requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members.

WITNESSETH:

WHEREAS, the Cooperative Members are authorized by Chapter 791, et seq., The Interlocal Cooperation Act of the Government Code ("the Act"), to agree with other local governments to form purchasing cooperatives; and

WHEREAS, the Cooperative is an administrative agency of local governments cooperating in the discharge of their governmental functions; and

WHEREAS, the Cooperative Member does hereby adopt the Organizational Interlocal Agreement, together with such amendments as may be made in the future, reflecting the evolving mission of the Cooperative and further agrees to become an additional party to that certain Organizational Interlocal Agreement promulgated on the 26th day of January, 1998.

NOW BE IT RESOLVED that the undersigned Cooperative Member in consideration of the agreement of the Cooperative and the Cooperative Members to provide services as detailed herein does agree to the following terms, conditions, and general provisions.

In return for the payment of the contributions and subject to all terms of this Agreement, the parties agree as follows:

TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the adoption and execution of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, together with such amendments as may be made in the future and further agrees to become a Cooperative Member.

2. **Term.** The initial term of this Agreement shall commence at 12:01 a.m. on the date executed and signed and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. The terms, conditions, and general provisions set forth below shall apply to the initial term and all renewals.

3. **Termination.**

a. By the Cooperative Member. This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative; provided all charges owed to the Cooperative and any vendor have been fully paid.

b. By the Cooperative. The Cooperative may terminate this Agreement by:

1. Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member fails or refuses to make the payments or contributions as herein provided; or

2. Giving thirty (30) days notice by certified mail to the Cooperative Member.

c. Termination Procedure. If the Cooperative Member terminates its participation during the term of this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member under any provision of this Article, the Cooperative Member shall bear the full financial responsibility for any purchases occurring after the termination date, and for any unpaid charges accrued during its term of membership in the Cooperative. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. The Cooperative Member will not be entitled to a refund of membership dues paid.

4. **Payments.**

a. The Cooperative Member agrees to pay membership fees based on a plan developed by the Cooperative. Membership fees are payable by Cooperative Member upon receipt of an invoice from the Cooperative, Cooperative Contractor or vendor. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, et seq., Texas Government Code, shall begin to accrue daily on the 31st day following the due date and continue to accrue until the contribution and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.

b. The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the Invitation to Bid and related procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring party shall be the exclusive obligation of the procuring Cooperative

Member.

5. **Cooperative Reporting.** The Cooperative will provide periodic activity reports to the Cooperative Member. These reports may be modified from time to time as deemed appropriate by the Cooperative.

6. **Administration.** Cooperative Member will use the BuyBoard purchasing application in accordance with instruction from the Cooperative; discontinue use upon termination of participation; maintain confidentiality and prevent unauthorized use; maintain equipment, software and testing to operate the system at its own expense; report all purchase orders generated to Cooperative or its designee in accordance with instructions of the Cooperative; and make a final accounting to Cooperative upon termination of membership.

7. **Amendments.** The Board may amend this agreement, provided that notice is sent to each participant at least 60 days prior to the effective date of any change described in such amendment which, in the opinion of the Board, will have a material effect on the Cooperative Members participation in the Cooperative. .

GENERAL PROVISIONS

1. **Authorization to Participate.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative.

2. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all reasonable policies and procedures established by the Cooperative.

3. **Compensation.** The parties agree that the payments under this Agreement and all related exhibits and documents are amounts that fairly compensate the Cooperative for the services or functions performed under the Agreement, and that the portion of gross sales paid by participating vendors enables the Cooperative to pay the necessary licensing fees, marketing costs, and related expenses required to operate a statewide system of electronic commerce for the local governments of Texas.

4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.

5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, contributions, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.

7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative and/or any past or current Cooperative Member in any litigation, claim or dispute, and to engage counsel and appropriate experts, in the Cooperative's sole discretion, with respect to such litigation, claim or disputes. The Cooperative Member does hereby agree that any suit brought against the Cooperative or a Cooperative Member may be defended in the name of the Cooperative or the Member by the counsel selected by the Cooperative, in its sole discretion, or its designee, on behalf of and at the expense of the Cooperative as necessary for the prosecution or defense of any litigation. Full cooperation by the Cooperative Member shall be extended to supply any information needed or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws. Travis County, Texas will be the location for filing any dispute, claim or lawsuit.

9. **Limitations of Liability.** COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE THAT IN REGARD TO ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, EVEN IF IT HAS BEEN

TO BE COMPLETED BY THE COOPERATIVE:

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE, as acting on behalf of all other Cooperative Members

By: _____ Date: 6-6-03
Gerald Brashears, Cooperative Administrator

TO BE COMPLETED BY COOPERATIVE MEMBER:

COUNTY OF HIDALGO
(Name of Local Government)

By: _____ Date: May 27, 2003
Signature of authorized representative of Cooperative Member

RAMON GARCIA, HIDALGO COUNTY JUDGE
Printed name and title of authorized representative

Coordinator for the Cooperative Member is:

MARTHA L. SALAZAR
Name

100 E CANO 4th FLOOR
Street Address

EDINBURG
City

Texas, 78539
(zip)

(956) 318-2626
Telephone

(956) 318-2629
Fax

purchasingcppb@hotmail.com
E-mail

APPROVED BY
COMMISSIONERS' COURT
ON: 5/6/03

"RESOLUTION"

Of

COUNTY OF HIDALGO

Cooperative Member

WHEREAS, the COUNTY OF HIDALGO, (hereinafter "Cooperative Member") pursuant to the authority granted by Article 791 et seq. of the Interlocal Cooperation Act, as amended, desires to participate in the statewide purchasing program of the Cooperative;

WHEREAS, COUNTY OF HIDALGO_, has elected to be a Cooperative Member in the Texas Local Government Purchasing Cooperative (hereinafter "Cooperative"), a program created by local governments in accordance with and pursuant to the Interlocal Cooperation Act ("Act"), Chapter 791, Texas Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative's purchasing program will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative Member desires to participate and join with other local governments in a cooperative Interlocal agreement ("Agreement") for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs, functions and services.

NOW, THEREFORE, BE IT RESOLVED, that the Cooperative Member does request that the Cooperative include its stated needs for all categories, including but not limited to, instructional, maintenance, custodial, and food service goods and services, on the Cooperative's Purchasing Program and award contracts for those items, whereby the Cooperative Members may be allowed to purchase those items from the Cooperative's contracts; and that Cooperative is authorized to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Cooperative Members that have elected to participate.

FURTHER, BE IT RESOLVED, that the Board of Trustees of the Cooperative Member does hereby authorize its Board President, Superintendent or other officer to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of Cooperative Member and eligible local governments to become members of the Cooperative upon the terms and conditions stated. The Board of

Trustees has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

I certify that the foregoing is a true and correct copy of the resolution duly adopted by COUNTY OF HIDALGO, on the 13TH day of MAY, in Hidalgo County the year 2003, and that the same now appears of record in its official minutes. COUNTY OF HIDALGO, Cooperative Member.

By: _____ Date: 5/27/03

Ramon Garcia, Hidalgo County Judge
(Title)

ATTEST:

Juan D. Salinas III, County Clerk Date: _____

APPROVED BY
COMMISSIONERS' COURT
ON: 5/6/03

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The Local Government Purchasing Cooperative

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between The Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a purchasing cooperative; and

WHEREAS, the Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.

2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing 60 days notice, then this Agreement will be deemed an Amendment by Notice,

which will be effective on the 61st day that the Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

3. **Termination.**

(a) **By the Cooperative Member**. This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to the Cooperative and any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will neither be entitled to a refund of any membership dues paid nor a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.**

(a) The Cooperative Member agrees to pay membership fees as may be required by the Cooperative. The Cooperative will provide the Cooperative Member with 60 days prior written notice of any change in the membership fee before such fee becomes effective. Membership fees are payable by Cooperative Member upon receipt of an invoice from the Cooperative or its designee. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, *et seq.*, Texas Government Code, shall begin to accrue daily on the 31st day following the due date and continue to accrue until the membership fees and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.

(b) In addition to membership fees, the Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of

the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Trustees. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.

6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Trustees, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Trustees. Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.

7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc. and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of the BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. Cooperative Member will use the BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.

2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.

3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative.

4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.

5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.

7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws.

9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and venue for all disputes arising under this Agreement shall lie in Travis County, Texas.

10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
   a) It meets the definition of "Local Government" or "State Agency" under the Interlocal Cooperation Act ("Act"), Chapter 791 of the Texas Government Code.
   b) The functions and services to be performed under the Agreement will be limited to "Administrative Functions" as defined in the Act, which includes purchasing.
   c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
   d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
   e) All requirements—local or state–for a third party to approve, record or authorize the Agreement have been met.

11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC., TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
(a) Neither party waives any immunity from liability afforded under law;
(b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
(c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's membership fee and purchase activity, within 24 months of when the lawsuit or action was filed; and
(d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees pursuant to Section 271.159 of the Texas Local Government Code.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's servicing contractor, endorsers and sponsors (including,

but not limited to, the Texas Association of School Boards, Inc., Texas Association of Counties, Texas Municipal League, and educational service centers) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's membership fee and purchase activity, within 24 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.

15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the BuyBoard Administrator, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).

16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.

17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The LOCAL GOVERNMENT PURCHASING COOPERATIVE,
as acting on behalf of all other Cooperative Members

By: _____ Date: 11/13/06
James B. Crow, Secretary

TO BE COMPLETED BY COOPERATIVE MEMBER:
[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

_____
(Name of Local Government)

By: _____
Signature of authorized representative of Cooperative Member Date: _____

_____
Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

_____
Name

_____
Title

_____
Mailing Address

_____, Texas
City

_____
Zip

_____
Telephone

_____
Fax

_____
Email

Amended: No Countersignature Required

H-GAC
Houston-Galveston Area Council

INTERLOCAL AGREEMENT FOR COOPERATIVE PURCHASING

ILA NUMBER 93.353

THIS INTERLOCAL AGREEMENT ("Agreement"), made and entered into pursuant to the Interlocal Cooperation Act [Article 4413(32c) V.T.C.S.] by and between the Houston-Galveston Area Council, hereinafter referred to as H-GAC, having its principal place of business at 3555 Timmons Lane, Suite 500, Houston, Texas 77027 and County of Hidalgo, hereinafter referred to as the local government having its principal place of business at 100 East Cano Edinburg, TX 78539

WITNESSETH

WHEREAS, H-GAC is a regional planning commission created under Acts of the 59th Legislature, Regular Session, 1965, recodified as Chapter 391, Texas Local Government Code; and

WHEREAS, H-GAC has entered into an agreement with the local government on the 20th day of April, 1993 and

WHEREAS, the local government registers its desire to purchase certain governmental administrative functions, goods, or services; and

WHEREAS, H-GAC hereby agrees to perform the scope of services outlined in Article 5 as hereinafter specified in accordance with the Agreement; and

NOW, THEREFORE, H-GAC and the local government do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The local government warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The local government's governing body has authorized the signatory official(s) to enter into this Agreement and binds the local government to the terms of this Agreement and any subsequent amendments hereto.

RTICLE 2: APPLICABLE LAWS

H-GAC and the local government agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 3: WHOLE AGREEMENT

The Interlocal Agreement and Attachments, as provided herein, constitute the complete Agreement between the parties hereto, and supersedes any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this agreement cannot be modified without written consent of the parties.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Interlocal Agreement shall be for balance of the fiscal year of the local government which began Jan. 1, 1993 and ends Dec. 31, 1993. This contract shall thereafter automatically be renewed nnually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which he local government may make any payment due H-GAC beyond the fiscal year in which such obligation was incurred under his Agreement.

H-GAC or the local government may cancel this Agreement at any time upon 30 days written notice to the other party to this Agreement. The obligations of the local government, including its obligation to pay H-GAC for all costs incurred under this Agreement prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Agreement, until performed or discharged by the local government.

RTICLE 5: SCOPE OF SERVICES

The local government appoints H-GAC its true and lawful purchasing agent for the purchase of certain materials and services ugh the H-GAC Cooperative Purchasing Program, as enumerated through the submission of a duly executed purchase order, nder form or resolution. All material purchased hereunder shall be in accordance with specifications established by H-GAC.

(Continued on reverse side)

ARTICLE 5: SCOPE OF SERVICES (continued)

The materials and services shall be procured in accordance with procedures governing competitive bids and competitive proposals by H-GAC, and at the unit prices and administrative fees as indicated in the current H-GAC Order Forms and Price Lists.

Ownership (title) of material purchased shall transfer directly from the vendor to the local government. The local government agrees to provide H-GAC with documentation of receipt and acceptance of material within five (5) days of acceptance of same.

ARTICLE 6: PAYMENTS

The local government agrees that, upon the presentation by H-GAC of a properly documented, verified proof of performance and a statement of costs H-GAC has incurred in accordance with the terms of this Agreement, it shall pay H-GAC, from current revenues available to the local government during the current fiscal year, on or before the date of the delivery of materials and services to be provided under this agreement.

ARTICLE 7: CHANGES AND AMENDMENTS

Any alternations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto, and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of the services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

Either H-GAC or the local government may cancel or terminate this Agreement upon thirty (30) days written notice by certified mail to the other party. In the event of such termination prior to completion of any purchase provided for herein, the local government agrees to pay for services on a prorated basis for materials and services actually provided and invoiced in accordance with the terms of this Agreement, including penalties, less payment of any compensation previously paid.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not effect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, judgment, act of God, or specific cause reasonably beyond the parties' control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Venue and jurisdiction of any suit, or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

THIS INSTRUMENT, IN DUPLICATE ORIGINALS, HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

County of Hidalgo
Name of Local Government

100 E. Cano
Mailing Address

Edinburg, Texas 78539
City State ZIP

By: _____

I. Edgar Ruiz County Judge 04/20/93
Typed Name & Title of Signatory Date

HOUSTON-GALVESTON AREA COUNCIL

By: _____ Date: 4/29/93
S. Deidre Schueler, Public Services Mgr.

By: _____ Date: 4/29/93
Jack Steele, Executive Director

Printed 5/92

APPROVED

AI-30475 **18. 0.**

CC CONSENT

Meeting Date: 01/24/2012

Submitted For: Martha Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the continuation of the Membership Agreement between National Joint Powers Alliance and Hidalgo County (previously approved by cc on 02/01/11), thus allowing the County to continue being a member of the "Municipal Contracts Agency" for the utilization of the procurement resources that are compliant with bidding requirements.

BACKGROUND

NO membership dues or fees required.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Item does not require funding and does not have a fiscal budgetary impact.

Attachments

Agreement Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department		
Budget & Management		
Auditor's Office		

Form Started By: Vangie Garcia Started On: 01/10/2012 09:58 AM

MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER

NJPA
National Joint Powers Alliance®

This Agreement, made and entered into this 10th **day of** February, **20** 11,
by and between National Joint Powers Alliance®, hereinafter referred to as "NJPA" and
Hidalgo County, Texas **hereinafter referred to as the "Applicant".**

Witnesseth:
That for a good and valuable consideration of the premises, mutual terms, covenants, provisions, and conditions hereafter set forth, it is agreed by and between the parties as follows:

Whereas, the NJPA is created by Minnesota Statute §123A.21 (with membership further defined in M.S. §471.59) to serve cities, counties, towns, public or private schools, political subdivisions of Minnesota or another state, another state, any agency of the State of Minnesota or the United States including instrumentalities of a governmental unit and all non-profits; and

Whereas, NJPA's purpose as defined in M.S. §123A.21 is to assist in meeting specific needs of clients which could be better provided by NJPA than by the members themselves; and

Whereas, the NJPA Board of Directors has established the ability for an "Applicant" desiring to participate in NJPA contracts and procurement programs to become a Participating Member; and

Whereas, the NJPA Board of Directors has determined that Participating Members will have no financial or organizational liability to NJPA or to its organizational activities;

Now Therefore, it is hereby stipulated and agreed that the "Applicant" Agency desires to be a Participating Member of NJPA with contract purchasing benefits, in accordance with terms and conditions of the applicable contract(s), and that NJPA hereby grants said Membership to said "Applicant."

Term:
This continuing agreement shall remain in force or until either party elects to dissolve the Agreement by written notice.

THEREFORE, IN WITNESS THEREOF,
the parties hereto have executed this Agreement the day and year written above.

Member Name:

By _____ AUTHORIZED SIGNATURE

Its Hon. Ramón García County Judge TITLE

2/1/2011 DATE

Approved by Commissioners' Court on 2-1-2011

National Joint Powers Alliance®
200 1st Street NE, Suite 1
Staples, MN 56479

_____ AUTHORIZED SIGNATURE

EXECUTIVE DIRECTOR TITLE

2/11/11 DATE

MEMBERSHIP AGREEMENT
PARTICIPATING MEMBER

NJPA
National Joint Powers Alliance®

PATICIPATING MEMBER INFORMATION

Applicant Name: Hidalgo County, Texas
Address: 2802 South Highway 281
Edinburg Texas 78539
Federal ID Number:
Contact Person: Matilde (Maty) Faz
Title: Purchase Specialist II
E-mail: matilde.faz@co.Hidalgo.Tx.us
Phone: 956-318-2626 ext 4854
Website

Please indicate an address to which your Membership materials may be delivered.

Thank you.

APPLICANT ORGANIZATION TYPE:

- ☐ K-12
- ☒ Government or Municipality
- ☐ Higher Education
- ☐ Non-Profit
- ☐ Other (please specify):

I WAS REFERRED BY: (please specify)

- ☐ Advertisement
- ☐ Current NJPA Member
- ☐ Vendor Representative
- ☐ Trade Show
- ☐ NJPA Website
- ☐ Other

Completed applications may be returned to:
National Joint Powers Alliance ®
200 First Street NE, Suite 1
Staples, MN 56479

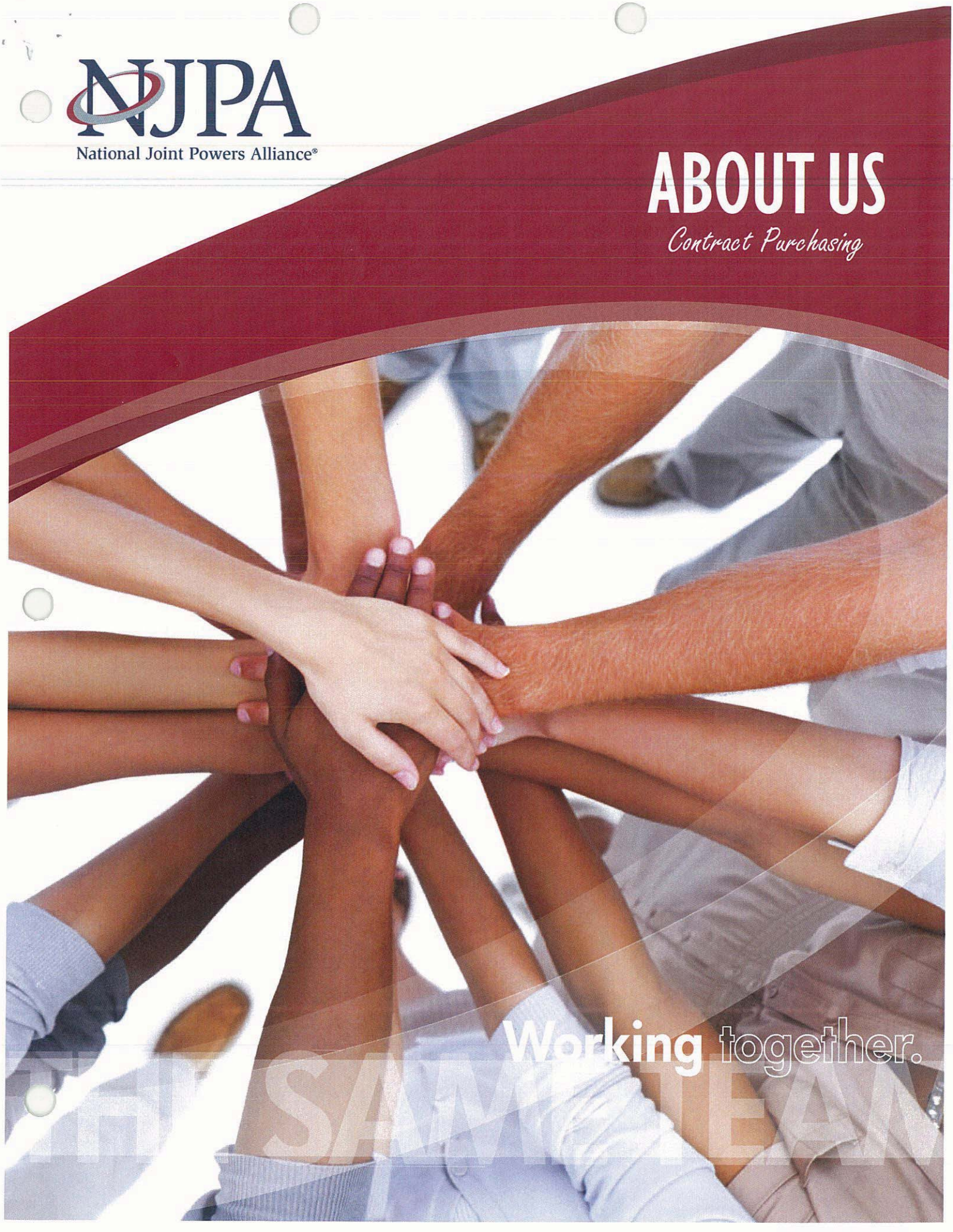
Duff Erholtz
phone 218-894-5490
fax 218-894-3045
e-mail duff.erholtz@njpaoop.org

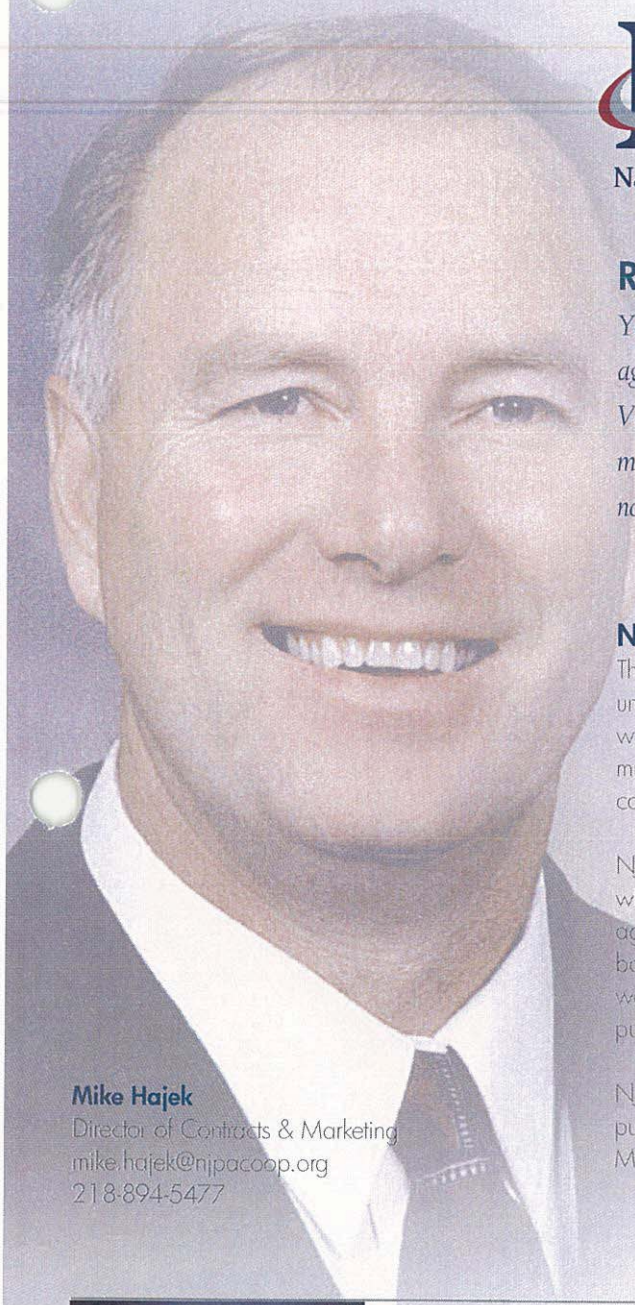
09/21/2010

NJPA
National Joint Powers Alliance®

ABOUT US

Contract Purchasing





NJPA
National Joint Powers Alliance®

Realize the Power and Value of Contracting Purchasing

Your organization has the opportunity to become one of over 30,000 Member agencies that has access to discount pricing from over 50 nationally acclaimed Vendors and thousands of competitively bid products. NJPA will save you time, money and duplication of the bid process. It takes only five minutes to complete a no-cost, no-obligation Membership. Get started today at **www.njpacoop.org**.

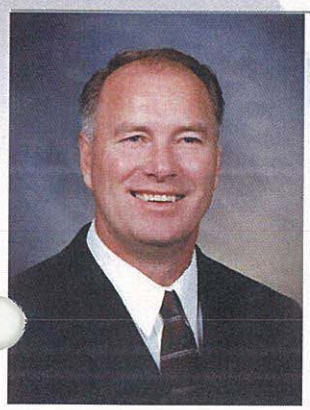
NATIONAL JOINT POWERS ALLIANCE

The National Joint Powers Alliance® (NJPA), is a governmental agency operating under the enabling authority outlined in Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating government and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power.

NJPA is also guided and enabled by M.S. 471.59, the "Joint Exercise of Powers" which defines the ability of two or more government agencies to enter into an agreement to contract in common through the action of each of the governing bodies, which includes the ability to enter into cooperative agreements. As such, we are a Member-owned cooperative, serving all government, education (both public and private) as well as all non-profit agencies.

NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts in cooperation with the Uniform Municipal Contracting Law, M.S. 471.345 Subd. 15.

Mike Hajek
Director of Contracts & Marketing
mike.hajek@njpacoop.org
218-894-5477



NOCAD GOVERNMENT FLEET

Service is Our Standard

At the National Joint Powers Alliance, we are driven to provide efficient public service through our National Cooperative Purchasing Programs. Our common needs and the desire to serve your agency will lead our efforts as we face the challenges of purchasing in the future.

OUR COMMITMENT

National Joint Powers Alliance is committed to serving you, the Member through a continuous effort to meet your present and future needs. Our goals include working to solve your purchasing concerns in a measurable, cost effective manner. We will research the industry with regard to our Members' common needs and as a result, we will deliver to you the opportunity to purchase through nationally leveraged contracts offering the very best products and services at the lowest possible price. We are only able to do this as we work together, developing partnerships to create a unified purchasing alliance.

OUR PURPOSE

The general purpose of NJPA is to create and host a national municipal association's purchasing alliance. Our goal is to provide our Members with requested programs and services created, coordinated and delivered through a cooperative effort between all participating Members. NJPA is a national organization that creates a business and service relationship alliance between buyers and suppliers. Participation is offered to legislatively qualified agencies nationally. Member agencies must still interpret their own purchasing laws and recognize NJPA as having satisfied their own competitive bidding requirements.

Duff Erholtz
Manager of Membership Services
duff.erholtz@njpacoop.org
218-894-5490



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ENABLING LEGISLATION

Contracting Authority

The following summary is a highlighted explanation of the enabling legislation referenced by and guiding NJPA. The plain language of the statutes, from our perspective, allows NJPA very clear authority to serve current and future Members through cooperative efforts.

NJPA ENABLING LEGISLATION

- **Minnesota Statute 471.345: Municipal Contracting Law**
  NJPA claims organizational status as a "Municipal Agency" under the authority of this definition and reference of 123A.21 Subd. 9 (d-e) Subd. 15 which defines "Cooperative Purchasing" abilities.

- **M.S. 471.345 Subd. 1: Municipality Defined**
  For purposes of this section, "municipality" means a county, town, city, school district or other municipal corporation or political subdivision of the state authorized by law to enter into contracts.

- **M.S. 471.345 Subd. 15: Cooperative Purchasing**
  Our national association, the "National Joint Powers Alliance®" (NJPA), takes its name from this statute. A municipality may contract for the purchase of supplies, materials, or equipment without regard to the competitive bidding requirements of this section if the purchase is through a national municipal association's purchasing alliance or cooperative created by a Joint Powers Agreement that purchases items from more than one source on the basis of competitive bids or quotations.

MINNESOTA STATUTE 471.59: JOINT EXERCISE OF POWERS

Make note of Subd. 1 which defines the ability of two governmental agencies to enter into an agreement to contract in common through the action of each of the governing bodies. Subd. 10 expands on the ability to enter into cooperative agreements.

- **M.S. 471.59 Subd. 1: Agreement**
  Two or more governmental units, by agreement entered into through action of their governing bodies, may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised. The agreement may provide for the exercise of such powers by one or more of the participating governmental units on behalf of the other participating units. The term "governmental unit" as used in this section includes every city, county, town, school district, other political subdivision of this or another state, another state, the University of Minnesota, and any agency of the state of Minnesota or the United States, and includes any instrumentality of a governmental unit. For the purpose of this section, an instrumentality of a governmental unit means an instrumentality having independent policy making and appropriating authority.

- **M.S. 471.59 Subd. 10: Services Performed by Governmental Units; Commonality of Powers**
  Notwithstanding the provisions of Subd. 1 requiring commonality of powers between parties to any agreement, the governing body of any governmental unit as defined in Subd. 1, may enter into agreements with any other governmental unit to perform on behalf of that unit any service or function which the governmental unit providing the service or function is authorized to provide for itself.

THE "JOINT EXERCISE OF POWERS" AGREEMENT

The Joint Exercise of Powers Agreement with NJPA provides access to NJPA and its contracts. This allows NJPA to access the Member participating agencies' contracts as well. The Joint Powers Agreement may not be necessary if the participating agencies' state law allows for state-to-state "piggy backing" on legal state contracts. All NJPA contracts are legal state contracts as NJPA operates under Minnesota legislative authority to provide cooperative purchasing services to participating Members. The Joint Exercise of Powers offers a legal link between NJPA and its Member agencies as contracts are accessed. NJPA bids and awards contracts in full compliance with Minnesota Municipal Contracting Law, M.S. 471.345.

Our Foundation

MINNESOTA STATUTE 123A.21: SERVICE COOPERATIVES

This is the statute under which our cooperative was created. Our previous name was the North Central Service Cooperative (NCSC) and we are now doing business as the National Joint Powers Alliance® (NJPA).

- **M.S. 123A.21 Subd. 2** defines that the purpose of a service cooperative is to "assist in meeting specific needs of clients."

- **M.S. 123A.21 Subd. 3: Membership and Participation**
  Full Membership with a service cooperative shall be limited to public school districts, cities, counties and other governmental units as defined in section 471.59 and NJPA's Bylaws and Policies. Governmental units are not required to join NJPA as Full Members, but they must sign on as NJPA Participating Members to access our contracts and to validate their purchases. Many local policies require Membership to legally access contracts held by other agencies. NJPA provides a Participating Membership and Joint Powers Agreement at no cost. When a board signs a Joint Powers Agreement it qualifies that board to serve on the NJPA Joint Powers Advisory Board. The Participating Membership and Joint Powers Agreements both establish a legal paper trail between NJPA and the Member as contracts are accessed.

- **M.S. 123A.21 Subd. 5(g)** shows that the powers of the board of directors of a service cooperative are written very broadly to grant extensive authority. This statute states "The board of directors shall have authority to maintain and operate a service cooperative." More specifically, "The service cooperative board of directors may enter into contracts with other public and private agencies and institutions to provide administrative staff and other personnel as necessary to furnish and support the agreed-upon programs and services."

- **M.S. 123A.21 Subd. 7** describes the ability and directive to provide cooperative purchasing services. This statute specifically calls for the board to support programs and services that support and allow for cooperative purchasing.

- **M.S. 123A.21 Subd. 9(d,e): Service Cooperative Defined**
  Subd. 9 defines the Service Cooperative (SC) under (d) the SC is a public corporation and agency and its board of directors may make application for, accept, and expend private, state and federal funds that are available for programs of the Members. (e) The SC is a public corporation and agency and as such, no earnings or interest of the SC may incur to the benefit of an individual or private entity.

FAQs

Frequently Asked Questions

Q. WHO IS NJPA?

A. The National Joint Powers Alliance®, referred to as NJPA, is a Municipal Contracting agency operating under the legislative authority of Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating municipal agencies to reduce the cost of procurement by leveraging the benefits of contract purchasing. NJPA serves all education, government and non-profits agencies nationally.

Q. WHAT IS THE ORGANIZATIONAL STATUS OF NJPA?

A. NJPA employees are public employees. All employees are required to pay into Public Employment Retirement Association (PERA) through payroll deduction. One level of comfort for Members is that NJPA employees have the same employment status as NJPA municipal Members.

Q. HOW IS NJPA GOVERNED?

A. NJPA is governed by the NJPA Board of Directors. The eight-member board is comprised of governing officials; including school board, city council or county commissioners.

Q. HOW MUCH DOES IT COST TO PARTICIPATE IN NJPA?

A. There is no cost, obligation or liability to join or participate in NJPA contracts.

Q. HOW IS NJPA FUNDED?

A. NJPA is funded by a Vendor contract administrative fee. The fee is paid by the Vendor and not passed on to the NJPA Member. The fee covers the costs of contract marketing and facilitation, and it offsets operating expenses incurred by NJPA. NJPA does not receive state or federal aid, nor do we have taxing or levying authority. Therefore, we are a governmental agency, entirely entrepreneurial and functioning much like a self-supporting business. NJPA also shares these fees with other partner cooperatives or associations as they demonstrate the desire and ability to help facilitate and market available NJPA contracts.

Q. HOW CAN WE JOIN AND PARTICIPATE IN NJPA AND ITS CONTRACTS AND SERVICES?

A. The NJPA Bylaws, Article II, Subd. C describes our Membership and participation. Full voting Memberships are limited to the school districts, cities, counties and other governmental units defined in M.S. 471.59 and as established annually by the NJPA Board of Directors. Non-voting Memberships, what we call "Participating Memberships," are available to all other partnership agencies or organizations that go online to www.njpacoop.org, click on the JOIN button and submit the required information. All Members are required to sign a Participating Membership agreement. These organizations are eligible to nominate their governing board members to serve on the NJPA Board. They also become responsible for any liabilities NJPA may incur. Participating Memberships are at no cost and carry no organizational liability.

Q. DOES NJPA HAVE A PROFESSIONAL PUBLIC PURCHASING BOARD OF ADVISORS?

A. Yes. At this point all current Participating Members are a part of our Board of Advisors. NJPA also has two Member Advisory Committees: one that specializes in the fleet industry and the primary advisory that represents procurement professionals from all of our Member verticals.

Q. CAN AGENCIES OTHER THAN GOVERNMENT AND EDUCATION USE THE PROGRAM?

A. Yes, under M.S. 123A.21, all non-profit agencies may participate.

Q. WHAT SPECIFIC STATUTE GIVES MY AGENCY THE AUTHORITY TO PARTICIPATE?

A. Minnesota Statute 471.59 Joint Exercise of Powers law and our enabling legislation, as described on page 4.

Frequently Asked Questions

Q. WHAT ARE THE ADVANTAGES OF BEING A MEMBER OF NJPA?

A.
- Membership establishes a legal paper trail between NJPA and the Member, justifying contract access.
- Access to competitively bid contracts, procured by a municipal contracting agency that your agency is a part of. *Because our Membership is a Joint Powers Agreement, your municipality is an owner as well as a Member of NJPA. You actually become a represented participant in the bidding process.*
- Considerable time and resource savings for participating Members.
- Nationally leveraged and aggregated pricing and services.
- Nationally acclaimed and recognized vendors.
- Broad range of high-quality products and services.
- Contracts solicited, awarded and monitored by a municipal agency and governed by a publicly elected board of directors. *NJPA also conducts an annual, independent audit as a municipal contracting agency. The annual audit is submitted to the State of Minnesota as required by state law.*

Q. AS NJPA MEMBERS, ARE WE STILL ABLE TO BUY FROM OTHER CONTRACTS?

A. Yes, all NJPA contracts are non-exclusive and are contracts of choice by our Members.

Q. CAN MY PUBLIC AGENCY USE NJPA CONTRACTS WITHOUT GOING OUT FOR SOLICITATION?

A. Yes, in most states. All NJPA bid contracts have been competitively solicited nationally, reviewed and awarded by the NJPA Board of Directors in accordance with Minnesota public purchasing rules and regulations under the Municipal Contracting Laws, M.S. 471.345. Each solicitation and RFP contains language which includes all qualified customers in all fifty states. The RFP advises all responders that they must apply to all qualified customers in all fifty states and in some cases the provinces and territories of Canada. All RFP respondents understand that these contracts shall be used by member governmental, educational and non profit agencies throughout the United States.

Q. WHAT IS A JOINT EXERCISE OF POWERS OR COOPERATIVE PROCUREMENT AUTHORITY?

A. State Joint Powers Statutes generally allow for one government agency to purchase using contracts competitively solicited by another government agency. This, of course, would require the consent of all parties, including the supplier. NJPA's contracts are established to meet both the competitive solicitation and consent requirements. Generally, a public or municipal agency may participate in, conduct or administer a cooperative procurement agreement with one or more other governmental units for the purpose of meeting requirements to increase efficiency or reduce administrative expenses. A cooperative agreement also allows for the purchase of supplies, materials, equipment or services by qualified agencies so as not to repeat or duplicate the competitive bidding requirements necessary for a governmental agency purchase.

The term "Governmental Unit" as used here usually includes every city, county, town, school district or other political subdivision of this or another state; the state university; any agency of the state or of the United States, and any instrumentality of a governmental unit. In some states, this power is not passed on to specific municipal agencies. These agreements are known as Joint Powers Agreements, Membership Agreements, Participation Agreements and sometimes Intergovernmental or Interlocal Agreements.

Q. HOW CAN I OBTAIN COPIES OF THE LEGAL DOCUMENTATION ASSOCIATED WITH EACH CONTRACT?

A. As a municipal agency, NJPA is required to provide full disclosure of all procurement documents and files. Procurement files are electronically available at www.njpacoop.org or in hard copy at our office during normal NJPA business hours.

Q. WHAT ARE THE PARTS OF AN AWARDED NJPA PURCHASING CONTRACT?

A. NJPA contracts are made up of the terms and conditions of the RFP, submitted and accepted pricing and discount schedule and the Acceptance Award document signed by the NJPA board and awarded vendor.

Frequently Asked Questions

Q. WHAT IS THE SOLICITATION AND REQUEST FOR PROPOSAL (RFP) PROCESS?

A. NJPA conducts a thorough 10-step process, described in full on pages 9 and 10 of this document, that includes:

1) Researching Member Needs.
2) Researching the Market for Solutions.
3) Drafting and Advertising an RFP.
4) Receiving Bidders' Responses.
5) Evaluating Bidders' Responses.
6) Making Recommendations to the NJPA Board.
7) Awarding Vendor(s).
8) Posting Approved Contract Documents.
9) Developing and Implementing a Joint Marketing Plan with Awarded Vendors.
10) Reviewing and Maintaining our Contract throughout Its Term.

Q. WHAT IS THE FIRST STEP FOR AN INTERESTED AGENCY TO PARTICIPATE?

A. Qualifying agencies must register for Membership and may join in a matter of minutes. Visit www.njpacoop.org and apply online; download and complete a hard copy, or call 888-894-1930 to receive your application by mail.

Q. HOW DOES THE PURCHASE PROCESS FLOW?

A. After Membership has been established, the Member selects the contract of choice from our purchasing catalog and contacts the Vendor directly for specific product, service, ordering and delivery information. Billing is executed by the servicing Vendor or manufacturer. NJPA monitors contract compliance by the Vendor to ensure a high level of service, quality of goods and general customer satisfaction as expressed by the Member. Prior to executing the purchase order, it would be the Member's responsibility to review and accept the general terms and conditions of the specific RFP of interest and at that point, execute the purchase order directly with the awarded Vendor. Your Membership allows the NJPA Board of Directors and NJPA staff to facilitate the bid and procurement responsibilities on your behalf.

Q. WHAT ABOUT CUSTOMER SATISFACTION AND ASSURANCE?

A. NJPA requires "manufacturer product and service responsibility". This eliminates the transferring of blame in the event the customer is not satisfied. Responding manufacturers accept this responsibility and, in extreme cases, NJPA would be involved in specific communications to ensure the customer is satisfied with the complete process of procurement and contract compliance. NJPA contracts are four-year terms, reviewed annually for compliance. This level of assurance and review will give Members the leverage necessary to insure the highest level of products and service.

Q. HOW DO I BECOME AN AUTHORIZED SUPPLIER OF NJPA?

A. NJPA encourages all national Vendors to respond to the NJPA RFP solicitations. Our bids are solicited, advertised and posted on www.njpacoop.org (our website), www.noticetobidders.com and in the Minneapolis Star Tribune.

Q. HOW DO I GET MORE INFORMATION ABOUT NJPA?

A. Visit our web site at www.njpacoop.org or contact any of our Vendors listed in our purchasing catalog. You also may contact us directly at 888-894-1930 or:

Mike Hajek, Director of Contracts & Marketing
mike.hajek@njpacoop.org • 218-894-5477

Duff Erholtz, Manager of Membership Services
duff.erholtz@njpacoop.org • 218-894-5490

Our 10-Step Procurement Process:

It is the desire of NJPA to meet our Members' procurement requirements, but it is ultimately our Members' responsibility to interpret local purchasing laws to determine their own ability to access and participate with NJPA contracts. Our Request for Proposal (RFP) process is continuously being refined to meet the changing needs of our Members. The desired result is a national, competitively bid procurement and contract process that is not only valued by Members, but meets or exceeds local requirements—offering exceptional products and services from nationally acclaimed Vendors.

1) RESEARCHING MEMBER NEEDS

Carried out at numerous national trade shows, we take the opportunity to not only display our current offerings, but also listen to our Members' needs in an effort to refine our current product and service offerings.

2) RESEARCHING THE MARKET FOR SOLUTIONS

Constant research helps us develop the best approach for each offering. Some industries lend themselves to an invitation for a manufacturer's response because a single manufacturer provides a complete industry solution through a number of authorized dealers. Other industries lend themselves to an invitation for a distributor response because individual distributors provide complete industry solutions as representative for a large number of manufacturers.

3) DRAFTING AND ADVERTISING AN RFP

This involves updating our largest, single document to meet the needs and requirements of our Members through the RFP scope, goal, intent and specifications for procurement of products and equipment. NJPA reserves the right to offer, invite and conduct a pre-bid meeting to educate potential responders and answer any questions and concerns surrounding the upcoming RFP. Questions that arise are received and addressed as defined within the general terms of the RFP.

NJPA advertises each RFP for two consecutive weeks in the Minneapolis Star Tribune (print and web), on www.njpacoop.org, www.noticetobidders.com, and locally as-needed to satisfy procurement guidelines (e.g., Hawaii and Oregon). NJPA also posts bids on appropriate third party solicitation websites. NJPA desires to invite as many providers of products and equipment as possible; however, our postings require responders to meet stringent business practices, so not all providers have the ability or desire to respond. As a result, NJPA Members work with companies that demonstrate the highest level of service and delivery of products, equipment and services, as well as the best overall value at the lowest possible contract price.

4) RECEIVING BIDDERS' RESPONSES

Bids are opened at a public ceremony specified in the RFP.

5) EVALUATING BIDDERS' RESPONSES

Evaluation begins at the bid opening by determining the "Responsiveness" of each bid. **"Level One Responsiveness" includes:**

- Timely submission.
- Properly tabbed and organized bid.
- Electronic as well as physical copies of their submission.
- Original signatures on appropriate documents.
- Bid bond/bid security all properly submitted.

The evaluation process continues with "Level Two Responsiveness", or the evaluation of the bid response by the Bid Evaluation Committee according to the procedures and parameters set by the RFP. Our typical RFP invites the widest possible variety of products and services within the scope of a bid. Our intention is to create a contract that provides the widest possible array of utility to the widest possible array of NJPA Members. We also specifically invite bidders to define their products and services not only by industry standard terms, but also in terms of the latest technological advances and its applicability and utility to our Members.

PROCUREMENT PROCESS

Evaluating bidders' responses, continued:

The perceived procurement value of a bid to NJPA and its Members, in the opinion of NJPA, includes but is not limited to:

- Conforming to RFP's intent, scope and specifications;
- Competitive pricing strategies;
- Ability to sell and service NJPA Members nationally;
- Financial strength, experience and success in the industry/marketplace;
- References from past customers and prior experience with NJPA;
- A clear, concise, aggressive and effective marketing plan;
- Value added related products, services and technological advances;
- Financing options and detailed payment terms;
- Warranty and product and service responsibility; and
- Identifying the depth, breadth and quality of products and service offerings.

Additional consideration is given to bidder's who demonstrate "Green" and Disadvantaged Business Enterprise and the ability sell and service Canada and other International provinces.

The final evaluation is conducted using the "Bid Evaluation" form defined in the RFP. This form establishes a weighted scoring method and also provides for an optional "Cost Comparison." This point-based system is used as a part of the final scoring and awarded Vendor determination.

6) MAKING RECOMMENDATIONS TO THE NJPA BOARD

The recommendations of the Bid Review Committee are presented to the NJPA Board of Directors for final review and possible award. The NJPA Board has the final authority to issue or deny a procurement contract.

7) AWARDING VENDOR(S)

Upon approval by the NJPA Board, the recommended Vendor is awarded a four-year contract with NJPA, subject to annual renewals. The Contract Manager and/or the Director of Contracts and Marketing welcome the new vendor to NJPA.

8) POSTING APPROVED CONTRACT DOCUMENTS

A complete procurement file is organized and posted on our website, offering the applicable evaluation, contract and solicitation documents where they can be reviewed by our Members.

9) DEVELOPING AND IMPLEMENTING A JOINT MARKETING PLAN WITH AWARDED VENDORS

NJPA works with both the Vendor and Member to educate people about the benefits and uses of an awarded contract. We work with the awarded Vendor(s) to educate and energize their sales and service teams.

We advertise our awarded contracts in selected national publications, produce a full-color, hard copy "Contract Directory" and maintain a website offering of the contract opportunities. NJPA exhibits with Vendor Partners, in numerous national trade shows and provide break-out meetings presenting information at those trade shows on contract purchasing and cooperative opportunities available through NJPA.

10) REVIEWING AND MAINTAINING OUR CONTRACT THROUGHOUT ITS TERM

Contracts are reviewed annually for their effectiveness. NJPA contracts are written with four-year terms and subject to annual renewals based on those reviews. As a result, NJPA provides a simple, structured, well-documented procurement contract in an effort to create a seamless process for all of its Member procurement needs. It is important to stress that NJPA does not eliminate Member responsibility for following the bid process, but rather, provides a nationally pre-competed option, so as not to duplicate the formal bid process.

It's Simply the Best Way to Get Started

Copy this form, or join online: www.njpacoop.org and select "join."

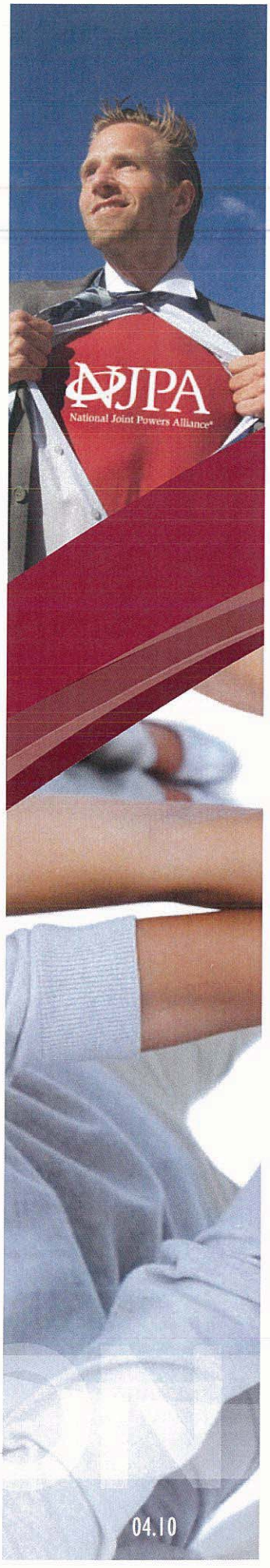
be the hero...
SUPER CHOICES

NJPA contracts offer value to our Members through:

- *Saving our Members the time and effort of facilitating their own competitive bid.*
- *Volume pricing discounts associated with a national purchasing alliance.*
- *The highest quality products and equipment provided by nationally acclaimed Vendors.*

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NJPA has established a mission to serve you, our Members, through a continuous effort to meet your present and future needs. The following contracts have been awarded and are current for NJPA and membership use.

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Athletic/Phy-Ed Supplies & Equipment

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Sportime LLC

Playground Equipment

Little Tikes Commercial

EQUIPMENT & APPLIANCES

Healthy Vending

H.U.M.A.N. Healthy Vending

Commercial Kitchen

Pasco

HEALTH SOLUTIONS

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School Health
Zee Medical

Medication Therapy Management (MTM)

Outcomes Pharmaceutical Health Care

Pharmaceutical Benefit

Amerisource Bergen

CONSTRUCTION, FACILITY & MRO

Construction, Repair & Contractor Services

EZIQC

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WTI - Tremco

Maintenance, Repair & Operating Supplies (MRO)

Grainger

Floorcovering/Carpeting

Interface Americas Inc.

HEAVY EQUIPMENT

Heavy Equipment

Caterpillar
Bobcat
Vermeer
Federal Contracts Corp.
Case IH
LeeBoy, Inc.
Manitowoc Crane Group
Sykes AmeriPumps
Winpower

Alternative Energy

Caterpillar
Noveda

LANDSCAPING EQUIPMENT

Altec
John Deere
Kubota
Vermeer
Federal Contracts Corp.
Felling Trailers
Global Trailer
Land Pride
Mahindra
Terex

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NAPA Auto Parts

Emergency Response

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Logistic Systems
Federal Contracts Corp.
Winco

Continental Flooring Company
Milliken and Company
Shaw Contract
Tandus US, Inc.

Portable/Modular Space Solutions

Satellite Shelters, Inc.

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Classroom & Office Furniture

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KI
Palmer Hamilton
School Specialty Education Essentials
Staples Advantage - office
Staples Advantage - classroom

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Staples Advantage

Custodial Supplies & Consulting

Hillyard

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SCHOOLDUDE.com
Tyler Technologies

Classroom Sound Amplfication

LightSPEED Technologies

Computer/Technology Services, Equip., Supplies

CDW Government, Inc.

Copiers, Facsimile & Document Management

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Telecommunications

Mitel

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e-Procurement

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Neopost
DHL Global Mail

Staffing & Professional Employment-Related Services

Manpower

Transportation

Hoglund Bus & Truck

Fleet Management Technology

Trimble
Fuel Master
INVERS
AssetWorks, Inc.
Federal Contracts Corp.
Driver's Alert

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International Bus Group
Motor Coach Industries, Inc.
New Flyer of America, Inc.
Eldorado-California, Inc.
Eldorado-Kansas, Inc.
National Bus Sales and Leasing, Inc.
Champion Bus/General Coach America, Inc.
Coach and Equipment Bus Sales, Inc
DATTCO, Inc.
Goshen Coach, Inc.
SVI, Inc., DBA Specialty Vehicles
Transportation Equipment Sales Corp.

Public Utility Vehicles

Allianz Sweeper Company
Genie Industries, Inc.
Atlantic Machinery, Inc.
Federal Signal Corp.
Gradall Industries, Inc.

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National Cooperative Leasing

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NATIONAL JOINT POWERS ALLIANCE

Realize the power and value of National Contract Purchasing! At the National Joint Powers Alliance® (NJPA) we are driven to provide efficient public service through our National Cooperative Purchasing Programs. NJPA is a national organization that creates a business and service alliance between buyers and suppliers. Our common needs and the desire to serve your agency will lead our efforts as we face the challenges of purchasing in the future.

Click Here for Printable **ABOUT US** Version

OUR BACKGROUND

The National Joint Powers Alliance is a Service Cooperative created by Minnesota Statute 123A.21. This statute was created in 1978 and revised in 1995 to allow participating governmental and municipal agencies to reduce the cost of purchased goods by leveraging their combined purchasing power. We are a member owned cooperative, serving all public and non-public educational systems, governmental agencies and non-profits. NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts in cooperation with the Uniform Municipal Contracting Law, M.S. 471.345 Subd.15 and is enabled by M.S. 471.59 (The Joint Powers Law). Most of the states in the United States have enacted their version of the "Joint Powers" law. Each member is responsible to review the laws in their state to determine their ability to procure goods and services through the contracts provided by NJPA.

OUR PURPOSE

The general purpose of the NJPA is to create and host a national municipal association's purchasing alliance. Our goal is to provide our members with requested programs and services created, coordinated and delivered through a cooperative effort between all participating members. Our purpose therefore is to serve our membership by:

- Acquiring and providing procurement opportunities for goods and services needed by NJPA Members,
- To bring the benefits of national volume pricing to NJPA Members and
- To satisfy as many of the competitive bidding requirements of NJPA and NJPA Members as possible.

OUR VISION

Creating an alliance between buyers and suppliers.

OUR MISSION

Striving to meet the needs of our members by providing valued solutions that are respected by our suppliers.

OUR COMMITMENT

The National Joint Powers Alliance is committed to serving you, our members and customers. We offer a quality, measurable and cost-effective purchasing solution, by taking our members' common needs, researching the industry and returning the opportunity to purchase through

national contracts. We offer the very best products and services at the lowest possible prices by creating an alliance between buyers and suppliers. We understand that we are only able to do this as we work together, developing the partnerships that create a unified purchasing alliance.

CAREER OPPORTUNITIES

Coordinator of Bids and Contracts

For questions regarding Career Opportunities please contact Susan Nanik, Human Resource Manager at 218-894-5464

APPROVED

AI-24977
National Joint Powers Alliance (NJPA)
CC REGULAR

23.A.4.

Date: 02/01/2011
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Sub-category:** Hidalgo County

Information

CAPTION

Presentation for consideration, discussion, and approval of a "Membership Agreement" between National Joint Power Alliance (NJPA) and Hidalgo County, thus allowing the County to become a member of the "Municipal Contracts Agency" and expand procurement resources that are compliant with bidding requirements with authority for County Judge or Presiding Officer/Member of Commissioner's Court to execute the membership agreement.; Note: NO membership dues or fees required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
ITEM DOES NOT REQUIRE FUNDING AND DOES NOT HAVE A FISCAL/ BUDGETARY IMPACT.

Attachments

Link: National Joint Powers Alliance
Link: National Joint Powers Alliance Cont.
Link: MEMBERSHIP AGREEMENT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/26/2011 03:13 PM	APRV
2	Budget & Management	Erika Zamora	01/27/2011 08:01 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	01/28/2011 11:19 AM	APRV
4	Auditor's Office		01/28/2011 05:37 PM	NEW

Form Started By: Matilde Faz Started On: 01/24/2011 10:37 AM
Final Approval Date: 01/28/2011

On motion of Commissioner Joseph Palacios, seconded by Commissioner Hector Palacios, the Court made a UNANIMOUS vote to approve items 22.C.1 & 2.

3. **Approval of interdepartmental/ interfund transfers.**

4. **Approval of revised salary schedule.**

On motion of Commissioner Joseph Palacios, seconded by Commissioner Quintanilla, the Court made a UNANIMOUS vote to approve items 22.C.3 & 4.

23. **Purchasing Department - Marty Salazar:** (Exhibit EE)

Notes:

A. FOR ANY CONTRACT(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. Hidalgo County

1. **Current inter-local(s) and/or contract(s) for the "Housing of Inmates"**
2. **Presentation for discussion, consideration and action**

   Including, but not limited to, the following items in connection with New Adult Detention Center:

   a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage

   b) Construction of additional pod(s)

   c) Selection and engagement of an architect for the construction of additional pods

3. **Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:**

   a) Renovations of administration building

   b) Other ongoing county owned building construction, renovation repair projects

   c) Emergency situations occurring since last agenda meeting

   NO ACTION taken on items 23.A.1-3.a, b & c.

4. **AI-24977 Presentation for consideration, discussion, and approval of a "Membership Agreement" between National Joint Power Alliance (NJPA) and Hidalgo County, thus allowing the County to become a member of the "Municipal Contracts Agency" and expand procurement resources that are compliant with bidding requirements with authority for County Judge or Presiding**

Officer/Member of Commissioner's Court to execute the membership agreement.; Note: NO membership dues or fees required.

On motion of Commissioner Flores, seconded by Commissioner Quintanilla, the Court made a UNANIMOUS vote of approval.

5. **AI-25018 Consideration and possible action to solicit a Request for Proposals (RFP) from interested and qualified parties for the Review, Assessment and Analysis for Possible Overcharges from Hidalgo County Electric Power Providers through scrutiny of Utility Billings on a contingency basis for Hidalgo County including, but not limited to the following: Reliant Energy, Magic Valley Cooperative, CP&L and Others.**

   On motion of Commissioner Flores, seconded by Commissioner Joseph Palacios, the Court made a UNANIMOUS vote of approval.

6. **AI-25016 Requesting authority to advertise a Request For Proposals packet (i.e. specifications, requirements terms, conditions, contract document) for: RFP-Prepaid (Post Tax) Voluntary Legal Services-Hidalgo County".**

   On motion of Commissioner Hector Palacios seconded by Commissioner Joseph Palacios, the Court made a UNANIMOUS vote of approval.

   Commissioner Quintanilla stepped away.

7. **AI-24954 Acceptance of proposal received (for the purpose of issuance of purchase order) from Armko Industries, Inc. (through Hidalgo County's membership/participation with state, interlocal or cooperative purchasing programs awarded HCDE, Choice Facility Partners Contract #07/006JC) for testing of former Administration Building Atrium Roof and Assessment in connection with the on-going "Renovations to Former Administration Building 1st and 2nd Floors" in the amount of $2,500.00.**

   On motion of Commissioner Flores seconded by Commissioner Joseph Palacios, the Court made a UNANIMOUS vote of approval.

B. Pct. 2

1. **AI-25038 a. Requesting approval of payment in the amount of $4,174.72 (reimbursement for R. Gutierrez Engineering Corp.) for the publication of statutory notice to public hearing for the McColl Rd in cooperation with Texas Department of Transportation and the Federal Highway Administration.**

   On motion of Commissioner Joseph Palacios seconded by Commissioner Hector Palacios, the Court made a UNANIMOUS vote of approval.

   b. Requesting acceptance & approval of Invoice No. 24407 in the amount of $200.00 for the spanish translation services from Davila & Associates, Inc. for the McColl Rd Project.

   On motion of Commissioner Hector Palacios seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.

2. **AI-25083 Presentation for discussion, consideration, acceptance and approval of request for payment for the required fees to record subdivision for the Precinct No. 2 Office Complex Subdivision for the following fees:**

   a. $96.00- County Clerk #3;

   b. $250.00- Hidalgo County Drainage District #4;

APPROVED

AI-32551 **16. 0.**

CC CONSENT

Meeting Date: 06/12/2012

Submitted For: Martha Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to renew for an additional year of current Master Service Interlocal by and between Hidalgo County and Harris County Department Of Education (HCDE); including the interlocal Addendum #1 with Choice Facility Partners awarded Job Order Contract (JOC) Services and finally the Purchasing Cooperative for purchases of products/services, all under the Harris County Department Of Education Interlocal and thsu allowing the County to expand procurement resources that are compliant with the bidding requirements.

BACKGROUND

Said renewal effective from July 4, 2012 thru July 3, 2013. Interlocal documentation has an automatic renewal option, however the Purchasing Department wishes to have CC approve such request.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact, no fees or dues required.

Attachments

HCDE DOCUMENTATION

Form Review

Inbox	Reviewed By	Date
Purchasing Department		
Budget & Management		
Auditor's Office		

Form Started By: Vangie Garcia Started On: 05/24/2012 02:13 PM

County Master Service Interlocal Contract
Between
Harris County Department of Education & Hidalgo County

Pursuant to the Interlocal Cooperation Act, chapter 791 of the Texas Government Code, this Interlocal Contract ("Contract") is made and entered into by and between the Harris County Department of Education ("HCDE"), located in Houston, Texas, and Hidalgo County ("County") located in Edinburg, Texas, for the purpose of providing governmental services.

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is also duly authorized to provide services in the State of Texas. County is duly authorized to provide governmental services within the State of Texas. Both HCDE and County desire to set forth in writing the terms and conditions of this agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Contract and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and of which the parties fairly compensate the performing for the services or functions performed, the parties intending to be legally bound agree as follows:

1. Purpose. County agrees to retain HCDE and HCDE agrees to provide services to County to perform the duties and all the necessary labor and resources needed to provide the services set forth in each independent contractual agreement within the HCDE divisions that the County wishes to participate. HCDE shall perform such contractual governmental services and duties with reasonable care, skill, judgment, experience, and in a professional business-like manner.

2. Term. This Contract is effective from July 3, 2007 and shall automatically renew from year to year unless either party gives thirty (30) days prior written notice of non-renewal. This agreement may be terminated by either party with or without cause with thirty (30) days written notice.

3. Agreement. The terms of this Contract shall apply and will be considered a part of any Addenda for services delivered by HCDE. This Contract and the attached and incorporated Addenda, purchase orders, or exhibits, if any, contain the entire contract of the parties and there are no representations, agreements, arrangements, or undertakings, oral or written, between the parties to this Contract other than those set forth in this Contract and duly executed in writing.

4. Scope of Work.

A. HCDE agrees to:

- Provide County with subsequent independent addenda and/or descriptive offerings of each of the programs that HCDE offers through its respective divisions.
- Provide services upon the submission of independent addenda or purchase orders within the HCDE divisions.
- Conduct, as a minimum, an annual audit or survey, as appropriate, for each of the programs.
- Assist in marketing efforts of HCDE programs with County constituents, as applicable.

B. County agrees to:

- Participate in any or all of the services that HCDE has to offer.
- Submit independent addenda for each of the programs it wishes to purchase/ collaborate.
- Agree to follow the terms and conditions of each independent addendum or purchase orders for each of the programs.
- Assign the appropriate person to act as representative to each respective program delivered.
- Assist in the joint marketing of programs being delivered, if opportunity arises.

5. Payment. HCDE anticipates it will receive payment for services rendered in an amount sufficient to cover the costs of services under each independent addendum with HCDE divisions. Notwithstanding anything to the contrary in this Contract, this Contract is contingent upon HCDE receiving payment. In the event HCDE does not receive those payments from County and/or contractors, HCDE may terminate this Contract or reduce the scope of work provided under this Contract without pecuniary risk or penalty, at its sole discretion. Payment requirements will be described in each separate addendum in this contract.

6. Confidentiality. HCDE agrees that all knowledge and information that HCDE may receive from County, its' employees, or by virtue of the performance of services under and pursuant to this agreement; and all information provided by HCDE to County in reports of work done, together with any other information acquired or gained by HCDE, shall for all time and for all purposes be regarded by HCDE as strictly confidential and shall be held by HCDE in confidence, and solely for the benefit and use of County, and shall not be used by HCDE directly or indirectly except with written permission from County.

7. Assignment. Neither this Contract nor any duties or obligations entered in subsequent addenda because of this agreement it shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

8. Conflict of Interest. During the Term of HCDE's service to County, County, shall not, directly or indirectly, whether for County's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE without agreement from HCDE.

9. Contract Amendment. This Contract may be amended only by the mutual agreement of all parties in writing to be attached to and incorporated into this Contract.

10. Notice. Any notice provided under the terms of this Contract by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

HCDE
Harris County Department of Education
Attn: John E. Sawyer, Ed.D.
County School Superintendent
6300 Irvington Blvd.
Houston, Texas 77022

Hidalgo County
Name: **Juan D. Salinas, III-County Judge**
Attn: **Martha L. Salazar**
Title: **CPPB, Purchasing Agent**
Address 1: **100 E. Cano Street, 4th**
Edinburg, Texas 78539

11. Relation of Parties. It is the intention of the parties that County be independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Contract shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and County or HCDE and any of County's agents or employees.

12. Hold Harmless. County shall protect, hold harmless HCDE from any and all, loss, claims, assessments, suits in law or in equity, expenses, attorney's fees and damages arising from County's actual or alleged infringement of any United States or foreign patent, trademark or copyright in connection with this Contract to the extent permitted by law.

13. Non-Exclusivity of Services. Nothing in this Contract may be construed to imply that HCDE has exclusive right to provide County these services. During the Term of Contract, County reserves the right to use all available resources to procure other governmental services as needed and, in doing so, will not violate any rights of HCDE.

14. Termination. In addition to the rights contained in Article 2 Term, this Contract may be terminated prior to the expiration of the Term hereof as follows:
- By County upon 30 days notice if the work/service is not provided in a satisfactory and proper manner after a remedy has been reported and discussed;
- By mutual written agreement of the parties, upon thirty (30) days prior notice; or
- By either party immediately if the other party commits a material breach any of the terms of this Contract and no remedial action can be agreed upon by the parties.

15. Master Contract. This Contract can be utilized as the Master Contract. This means that HCDE and County may enter into one or more agreements in the future by signing Addenda for services with various HCDE divisions. The general terms and conditions contained in this Contract will serve to outline the working relationship between HCDE and County. The specific terms and conditions of the addenda will govern that individual

contract. In the case of a conflict between the master contract and any addenda, the provisions of the addenda will rule.

All current contracts shall be grandfathered and shall remain in effect until the end of their contract period or until they come up for renewal.

16. Severability. In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.

17. Governing Law and Venue. This Contract shall be governed by and construed in accordance with the laws of the State of Texas. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Contract shall be in Harris County, Texas.

18. Authorization. Each party acknowledges that the governing body of each party to the Contract has authorized this Contract.

19. Benefit for Signatory Parties Only. Neither this Contract, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

20. Payment from Current Revenues. Any payment to be made by County shall be in accordance with Texas Government Code 79.001.

In witness whereof, HCDE and County have executed this Contract to be effective on the date specified in Article 2. Term above:

Hidalgo County
NAME OF COUNTY

AUTHORIZED SIGNATURE

PRINTED NAME

TITLE

Harris County Department of Education

John E. Sawyer, Ed.D.

County School Superintendent

WITNESS, our hands in duplicate originals this_____ day of_____, 2007.

COUNTY OF HIDALGO

By:_____

Juan D. Salinas, III County Judge

ATTEST:

Arturo Guajardo, Jr. County Clerk

COMPANY: Harris County Department Of Education

By:_____

Printed Name: Tom E. Ramirez, Jr.

Title: County Superintendent

Approved on Commissioners' Court July 3, 2007

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:_____

APPROVED BY
COMMISSIONERS' COURT
ON: 7/3/07

Harris County Department of Education
& Hidalgo County
Interlocal Contract Addendum #_1_- Choice Facility Partners

This is addendum # 1 to the Master Interlocal Contract between Harris County Department of Education & Hidalgo County ("ENTITY"), dated July 3, 2007 for Job Order Contract ("JOC") services via its JOC contractors.

Preamble

The Harris County Department of Education Choice Facility Partners Division ("HCDE/Choice Facility Partners"), a governmental entity of the State of Texas, makes available its job order contract ("JOC") program and other facility contracts to ENTITY.

Specific Terms and Conditions

1. Purpose. The purpose of this Addendum is to state the specific terms and conditions under which HCDE/Choice Facility Partners will provide JOC services via its JOC contractors, services such as modular buildings, professional services, third-party testing and other services to the ENTITY.

2. Term. This Addendum is effective from July 3, 2007.

3. Scope of Work.
   A. HCDE/Choice Facility Partners agrees to:
   - Provide copies of contractor agreements for those contractors in the ENTITY service area.
   - Provide the ENTITY any re-bids or changes in the contract and annual contract renewals.
   - Conduct, as a minimum, an annual audit for each of the contractors.

   B. ENTITY agrees to:
   - Follow the terms and conditions of the HCDE/Choice Facility Partners contracts.

4. Payments. ENTITY agrees to remit payments in a timely manner to contractors for services rendered at ENTITY, as per the terms of HCDE contracts with contractors. ENTITY shall forward copies of purchase orders to HCDE. Purchase orders are negotiated directly between participating ENTITY and contractor for scope of service.

5. Amendment. This Addendum may be amended only by the mutual agreement of both parties in writing and attached to and incorporated in this Addendum.

6. Assignment. Neither this Addendum nor any duties of obligations under it shall be assignable by either party without prior written acknowledgement and authorization of the other party.

7. Representative. HCDE/Choice Facility Partners and ENTITY will appoint the following representatives so that correspondence and coordination may be established between the contracting parties. Contact information is provided as follows, and shall be updated as necessary:

For HCDE/ Choice Facility Partners
Dean Zajicek
Director, Choice Facility Partners
6300 Irvington Boulevard
Houston, Texas 77022
Phone: 713-696-8208
email: dzajicek@hcde-texas.org

For ENTITY
NAME: Juan D. Salinas, III
TITLE: Hidalgo County Judge
ADDRESS: 100 E. Cano St, 2nd Floor
ADDRESS:
PHONE: 956-318-2600
EMAIL: jd.salinas@hidalgocountyjudge.com

Agreed to on this 2nd day of July, 2007

ENTITY AUTHORIZED SIGNATURE

HCDE AUTHORIZED SIGNATURE

WITNESS, our hands in duplicate originals this_____ day of_____, 2007.

COUNTY OF HIDALGO

By:_____
Juan D. Salinas, III County Judge

ATTEST:

_____
Arturo Guajardo, Jr. County Clerk

COMPANY: Harris County Department Of Education

By:_____

Printed Name: Jean Fox Sawyer

Title: County Superintendent

Approved on Commissioners' Court July 3, 2007

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:_____

APPROVED BY
COMMISSIONERS' COURT
ON: 7/3/07

Harris County Department of Education
& Hidalgo County
Interlocal Contract Addendum # _1_ - Purchasing Cooperative

This is addendum # _1_ to Master Interlocal Contract between Harris County Department of Education (HCDE) and Hidalgo County, date July 3, 2007 for participation in the Purchasing Cooperative.

Preamble

The Harris County Department of Education Purchasing Division, a governmental entity of the State of Texas, makes available its Purchasing Cooperative to Hidalgo County.

Specific Terms and Conditions

1. **Purpose. This contract is made and entered for the purpose of providing cooperative services to obtain substantial savings for Hidalgo County and other government entities through volume purchasing in Harris County, Texas and states the terms, roles and responsibilities of the contracting parties during the contract term.**

2. **Term. This addendum is effective from July 3, 2007, and shall automatically renew in accordance with Paragraph 2 of the Master Interlocal contract.**

3. **Scope of Work.**

   A. **HCDE agrees to:**
   - **Establish the administrative and organizational structure of the program.**
   - **Provide all necessary supporting documents related to the bidding and vendor selection process.**
   - **Establish the procedures for ordering, delivering, and billing.**
   - **Obtain historical usage information from entities in preparing cooperative bids.**
   - **When appropriate assist cooperative members in resolving buyer/seller discrepancies.**
   - **Market contracts on HCDE Purchasing Cooperative webpage www.hcde-texas.org.**

   B. **Hidalgo County agrees to:**
   - **Assign or direct a person to act under the cooperative program.**
   - **Abide by terms and conditions of the contract established by the purchasing cooperative and seller.**
   - **For Hidalgo County purchases only, prepare purchase orders out to seller and pay invoices according to payment terms.**
   - **Commit to purchase products and services that are awarded when it is in the best interest of the cooperative member.**

4. **Amendment. This Addendum may only be amended by the mutual agreement of both parties in writing and attached to and incorporated in this Addendum.**

5. **Representative. HCDE Purchasing Co-op and Hidalgo County will appoint the following representatives so that correspondence and coordination may be established between the contracting parties. Contact information is provided as follows, and shall be updated as necessary:**

Harris County Department of Education
Attention: Alfonso Saldivar
Director of Purchasing
6300 Irvington Boulevard
Houston, Texas 77022
Phone: (713) 694-6300

Hidalgo County
Attn: Juan D. Salinas, III
Title: Hidalgo County Judge
Address1: 100 E. Cano St, 2nd Floor
Edinburg, Texas 78539
Contact: Martha L. Salazar

Agreed to on this 3rd day of July, 2007:

HIDALGO COUNTY AUTHORIZED SIGNATURE

HCDE AUTHORIZED SIGNATURE

WITNESS, our hands in duplicate originals this_____ day of_____, 2007.

COUNTY OF HIDALGO

By:_____
Juan D. Salinas, III County Judge

ATTEST:

_____
Arture Guajardo, Jr. County Clerk

COMPANY: Harris County Department Of Education

By:_____

Printed Name: JOHN E. SKRIVER, II

Title: Purchasing Superintendent

Approved on Commissioners' Court July 3, 2007

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By:_____

APPROVED BY
COMMISSIONERS' COURT
ON: 7/3/07

APPROVED

AI-32552 **16. 0.**

CC CONSENT

Meeting Date: 06/12/2012

Submitted For: Martha Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to renew an additional year of current Interlocal by and between Hidalgo County and Region VIII Education Service Center's Cooperative Purchasing Program awarded vendor "The Interlocal Purchasing System (TIPS)" as additional resource for the procurement of goods and or services through Region VIII awarded vendors, thus allowing the County to still be an active member of the Cooperative Purchasing Program and utilize resources that are compliant with bidding requirements.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact, no fees or dues required.

Attachments

TIPS INTERLOCAL

Form Review

Inbox	Reviewed By	Date
Purchasing Department		
Budget & Management		
Auditor's Office		

Form Started By: Vangie Garcia Started On: 05/24/2012 02:28 PM

INTERLOCAL AGREEMENT
Region VIII Education Service Center

Hidalgo County
School District or Local Government

___ - _____
County-District Number

Region VIII Education Service Center

225 - 950
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts in improving student performance and increasing the efficiency and effectiveness of school operations. Authority for local governments (as defined by TEX. GOV'T CODE §791.003) to contract for such services is granted under sections 791.001 to 791.029 of the Texas Government Code; V.T.C.A. as amended.

This Interlocal Agreement (hereinafter the "Agreement") is effective July 17, 2007 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:
Region VIII Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public school or local government through a Program known as the Texas Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to obtain substantial savings for participating public schools and local governments through volume purchasing.

Role of the Purchasing Cooperative:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.

Role of the Public School or Local Government:

1. Commit to participate in the program by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.

INTERLOCAL AGREEMENT, continued

3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.

4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.

5. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.

6. Pay vendors in a timely manner for all goods and services received.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC VIII are located which is Titus County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region VIII Education Service Center and Texas Interlocal Purchasing System (TIPS) Program have entered into an Agreement to provide cooperative purchasing opportunities to public schools and governmental entities.

INTERLOCAL AGREEMENT, continued

This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code ch. 551.

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Public District or Local Government

By: _____
Authorized Signature

Title: COUNTY JUDGE

AUGUST 1, 2007
Date

Region VIII Education Service Center

By: _____
Mr. Harvey B. Hohenberger, Jr.,

Title: Executive Director Region VIII ESC

8-13-07
Date

Martha L. Salazar	**Renan Ramirez-Chief Information Officer**
District or Entity Purchasing Contact Person	District or Entity Technology Contact Person
100 E. Cano St., 4th Floor	**100 North Closner**
Street Address	Street Address
Edinburg, Texas 78539	**Edinburg, Texas 78539**
City, State Zip	City, State Zip
(956) 318-2626-Extension 4862	**956-292-7010**
Purchasing Contact's Telephone Number	Technology Contact Telephone No. 956-318-2152
(956) 318-2629	
Purchasing Contact's Fax Number	Technology Contact Fax Number
martha.salazar@co.hidalgo.tx.us	**renan@co.hidalgo.tx.us**
Purchasing Contact's Email Address	Technology Contact's Email Address

Please send two signed original Interlocal Agreements to the Region VIII ESC, Attn: Mr. Harvey B. Hohenberger, Jr., Executive Director, Region VIII Education Service Center, PO Box 1894, Mt. Pleasant, Texas 75456-1894. Upon execution, a signed original will be returned to the Purchasing Contact listed above.

ORDER APPROVING PARTICIPATION IN THE INTERLOCAL
PURCHASING SYSTEMS (""TIPS"")
OF REGION VIII EDUCATION SERVICE CENTER

STATE OF TEXAS	§§	TO THE REGION VIII
COUNTY OF HIDALGO	§§	EDUCATION SERVICE CENTER

WHEREAS, the Commissioners Court of Hidalgo County, Texas, pursuant to the authority granted by Sections 271.081-271.083 Local Government Code, V.T.C.A., as amended, desires to participate in described purchasing programs of the Region VIII Education Service Center, and in the opinion that participation in these programs will be highly beneficial to the taxpayers through the anticipated savings to be realized;

NOW THEREFORE BE IT RESOLVED,that the Commissioners Court of the County of Hidalgo requests the Region VIII Education Service Center to include a stated need for Hidalgo County, Texas to participate in the Interlocal Purchasing System (TIPS) sponsored by the Region VIII Education Service Center''s annual contracts for the above items, whereby Martha Salazar, Purchasing Agent, is authorized and directed to sign and deliver all or any necessary requests and other documents in connection therewith for and on behalf of Hidalgo County, Texas.

In witness thereof, I have hereunto set my hand and affixed my official seal this ___ day of _____, 2007.

By: _____
Juan de Dios (""JD"") Salinas, III,
Hidalgo County Judge
Hidalgo County, Texas

ATTEST: _____
Arturo Guajardo, Jr.,
Hidalgo County Clerk
Hidalgo County, Texas

Aug 13 07 01:34p Region 8 ESC D.MABE

I certify that the foregoing is true and correct copy of the Order duly adopted by the Commissioners Court of Hidalgo County, Texas and that the same now appears of record in my office.

Arturo Guajardo, Jr.,
Hidalgo County Clerk
Hidalgo County, Texas

WITNESS, our hands in duplicate originals this _____day of _____, 2007.

COUNTY OF HIDALGO

BY: _____
Juan D. Salinas, III County Judge

ATTEST:

_____
Arturo Guajardo, Jr. County Clerk

COMPANY: **Texas Interlocal Purchasing System (TIPS Program)**

BY: _____

PRINTED NAME: _____

TITLE: _____

Approved on Commissioners' Court on **July 17, 2007**

APPROVED AS TO FORM:

Atlas & Hall, LLP

By: _____

AI-35975 **11. E.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha L. Salazar Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #1223400-3 in the amount of $79,543.27 submitted by CAS Companies in connection with the "Hidalgo County Renovations and Annex of Modular Buildings" Project amid PO#682714 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 1-1342-421-00-220-045-0-452

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

RE: PO #682714

Attachments

Pay App #3

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Oscar Garza Started On: 12/21/2012 03:48 PM

Final Approval Date: 12/23/2012

December 5, 2012

Rick Sunday
Infrastructure Systems Manager
Hidalgo County Facilities Management
Edinburg, Texas 78540

RE: Hidalgo County – Modular Buildings
PO# 682714
CAS Invoice #1223400-3

Mr. Sunday,

Attach you will find CAS Invoice for services performed against Hidalgo County Purchase Order #682714. The invoice submitted is representative of the HCPO issued for the work accepted by your office and Hidalgo County.

If there are any questions regard this invoice, please give me a call or email me.

Thanks in advance to Hidalgo County for processing this invoice.

Best regards,

Jason Cuevas
CAS Companies, LP

1306 FM 1092, Ste. 304
Missouri City, TX 77459
Phone: 281.499.4747
Fax: 281.499.6655

4402 Congressional
Corpus Christi, TX 78413
361-298-0227

5402 S. Expressway 83
Harlingen, TX 78552
Phone: 956.216.8200
Fax: 956.216.8069

www.caslp.com

CAS Companies

Invoice

Date	Invoice #
12/5/2012	1223400-3

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

P.O. Number	Terms	Due Date	CAS - Project #	Project Name
See Below	Upon Receipt	12/5/2012	2012-234-00	Modular Bldgs

Quantity	Description	Price Each	Amount
1	Application for Payment #3 Renovations: Annex to Modular Buildings Pro# 12-204-10-16-OGG Project Value: $904,534.67 Previous Draws: (-) $254,239.27 This Draw: $83,729.76 (-) $4,186.49 Retainage Balance Remaining: $570,752.13	79,543.27	79,543.27

	Subtotal	$79,543.27
	Tax (0.0%)	$0.00
	Total	**$79,543.27**

1306 FM 1092, Ste. 304
Missouri City, TX 77459

(281) 499-4747 Office
(281) 499-6655 Fax
ap@caslp.com

All payments shall be mailed to the Missouri City office.

Hidalgo Couty Modular Building

12/01/2012 to 12/31/2012 - Pay App #3

							Monthly Payment				Balance to Finish	
Item:	Quantity:	Description:	Unit Rate:	Quantity:	Total Amount:	Qty. Previously Billed	Amnt. Previously Billed:	Monthly Quantity:	Quantity To Date:	Monthly Cost:	Total Cost To Date:	Quantity Remaining:	Amount Remaing:
1	10 Ea.	Project Mangaer	$3,275.00	10.00	$32,750.00	5.80	$19,000.00	1.83	7.63	$6,000.00	$25,000.00	2.37	$7,750.00
2	10 Ea.	Superintendent	$3,050.00	10.00	$30,500.00	4.92	$15,000.00	2.79	7.70	$8,500.00	$23,500.00	2.30	$7,000.00
3	4 Ea.	Trencher	$1,675.87	4.00	$6,703.48	2.81	$4,703.48	0.00	2.81	$0.00	$4,703.48	1.19	$2,000.00
4	100 Ea.	Barricades	$11.12	100.00	$1,112.00	100.00	$1,112.00	0.00	100.00	$0.00	$1,112.00	0.00	$0.00
5	600 LF	Temp Fencing, Plywood	$11.44	600.00	$6,864.00	600.00	$6,864.00	0.00	600.00	$0.00	$6,864.00	0.00	$0.00
6	1400 LF	Temp Fencing, Wire Mesh	$21.82	1,400.00	$30,548.00	1,400.00	$30,548.00	0.00	1,400.00	$0.00	$30,548.00	0.00	$0.00
7	30 Ea.	Clean Up of Floor Area	$47.41	30.00	$1,422.30	30.00	$1,422.30	0.00	30.00	$0.00	$1,422.30	0.00	$0.00
8	850 Ea.	Demo, Pavement & Curb, Concrete 6" thick	$16.57	850.00	$14,084.50	422.45	$7,000.00	427.55	850.00	$7,084.50	$14,084.50	0.00	$0.00
9	1450 Ea.	Demo, Pavement & Curb, Concrete	$4.29	1,450.00	$6,220.50	867.13	$3,720.00	582.87	1,450.00	$2,500.50	$6,220.50	0.00	$0.00
10	8 Ea.	Structural Concrete In-Place, 4,000 PSI, 24"x24"	$575.67	8.00	$4,605.36	6.95	$4,000.00	0.00	6.95	$0.00	$4,000.00	1.05	$605.36
11	7 Ea.	Handicap Access Ramp, 3' Wide	$474.45	7.00	$3,321.15	0.00	$0.00	0.00	0.00	$0.00	$0.00	7.00	$3,321.15
12	15 Eaca.	Slab, 3500 PSI, 4" thick	$189.43	15.00	$2,841.45	0.00	$0.00	0.00	0.00	$0.00	$0.00	15.00	$2,841.45
13	4200	Slab, 3000 PSI, 8" thick	$3.97	4,200.00	$16,674.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	4,200.00	$16,674.00
14	175Ea	Core Drilling, 4" Diameter, 6" thick slab	$36.83	175.00	$6,445.25	175.00	$6,445.25	0.00	175.00	$0.00	$6,445.25	0.00	$0.00
15	3Ea.	Core Drill Bits, Diamond	$224.46	3.00	$673.38	3.00	$673.38	0.00	3.00	$0.00	$673.38	0.00	$0.00
16	72 Ea.	Pre-Fab Portable Bldg.	$97.46	72.00	$7,017.12	0.00	$0.00	0.00	0.00	$0.00	$0.00	72.00	$7,017.12
17	3 Mth.	Rent Elect. Generator	$831.04	3.00	$2,493.12	3.00	$2,493.12	0.00	3.00	$0.00	$2,493.12	0.00	$0.00
18	7 Ea.	Security Gate, 12' Wide	$3,362.13	7.00	$23,534.91	0.00	$0.00	0.00	0.00	$0.00	$0.00	7.00	$23,534.91
19	2 Ea.	Security Gate, 14' Wide	$3,362.13	2.00	$6,724.26	0.00	$0.00	0.00	0.00	$0.00	$0.00	2.00	$6,724.26
20	5 Ea.	Wood Case Goods, Office desk	$3,840.30	5.00	$19,201.50	0.00	$0.00	0.00	0.00	$0.00	$0.00	5.00	$19,201.50
21	25Ea.	Table Tops	$577.30	25.00	$14,432.50	0.00	$0.00	0.00	0.00	$0.00	$0.00	25.00	$14,432.50
22	650Ft.	Copper Pipe 1" Diameter type K	$16.29	650.00	$10,588.50	245.55	$4,000.00	61.39	306.94	$1,000.00	$5,000.00	343.06	$5,588.50
23	832Ea.	Plastic Pipe 2" Diameter	$14.11	832.00	$11,739.52	770.36	$10,869.72	61.64	832.00	$869.80	$11,739.52	0.00	$0.00
24	1250	Plastic Pipe 4" Diameter	$23.16	1,250.00	$28,950.00	1,186.31	$27,475.00	63.69	1,250.00	$1,475.00	$28,950.00	0.00	$0.00
25	207Ea.	Plastic Pipe 6" Diameter.	$37.85	207.00	$7,834.95	182.76	$6,917.47	24.24	207.00	$917.48	$7,834.95	0.00	$0.00
26	9Ea	Armored Cable, Copper, Solid,600V, #12 clf 2cond	$166.37	9.00	$1,497.33	0.00	$0.00	6.75	6.75	$1,123.00	$1,123.00	2.25	$374.33
27	5Ea	Armored Cable, Copper, Solid,600V, #12 clf 2cond	$225.63	5.00	$1,128.15	0.00	$0.00	3.75	3.75	$846.11	$846.11	1.25	$282.04
28	5Ea	Armored Cable, Copper, Solid,600V, #10 Clf 3cond	$317.67	5.00	$1,588.35	0.00	$0.00	3.75	3.75	$1,191.26	$1,191.26	1.25	$397.09
29	12Ea	Armored Cable ,Pvc Jacket,600V#2 in Cable Tray	$753.70	12.00	$9,044.40	0.00	$0.00	9.00	9.00	$6,783.30	$6,783.30	3.00	$2,261.10
30	6Ea	Wire , Copper, Stranded 600V ,2/0	$380.26	6.00	$2,281.56	4.20	$1,597.09	0.30	4.50	$114.08	$1,711.17	1.50	$570.39
31	14Ea	Wire , Copper, Stranded 600V ,3/0	$472.97	14.00	$6,621.58	9.80	$4,635.10	0.70	10.50	$331.09	$4,966.19	3.50	$1,655.39
32	17Ea	Wire, Copper, Stranded 600V , 4/0	$587.72	17.00	$9,991.24	11.90	$6,993.86	0.85	12.75	$499.57	$7,493.43	4.25	$2,497.81
33	100Ea	Witr, Copper, Standed #12 Type THW-THHN	$34.04	100.00	$3,404.00	70.00	$2,382.80	5.00	75.00	$170.20	$2,553.00	25.00	$851.00
34	100Ea	Wire ,Copper,Stranded 600 volt #10	$43.78	100.00	$4,378.00	70.00	$3,064.60	5.00	75.00	$218.90	$3,283.50	25.00	$1,094.50
35	18 Ea	Wire Copper Standed 600 volt #10	$60.49	18.00	$1,088.82	12.60	$762.17	0.90	13.50	$54.45	$816.62	4.50	$272.20
36	3000 Ea	PVC conduit schedule 40, 3/4 diameter, to 15' high	$2.85	3,000.00	$8,550.00	2,100.00	$5,985.00	150.00	2,250.00	$427.50	$6,412.50	750.00	$2,137.50
37	2000 Ea	PVC conduit 40 1 diameter to 15' high , incl	$4.02	2,000.00	$8,040.00	1,400.00	$5,628.00	100.00	1,500.00	$402.00	$6,030.00	500.00	$2,010.00
38	800 Ea	PVC consuit schedule 40 1-1/4 diameter to 15 H incl	$4.94	800.00	$3,952.00	560.00	$2,766.40	40.00	600.00	$197.60	$2,964.00	200.00	$988.00
39	2400 Ea	PVC conduit schedule 40, 2 diameter to 15 H incl	$6.69	2,400.00	$16,056.00	1,680.00	$11,239.20	120.00	1,800.00	$802.80	$12,042.00	600.00	$4,014.00
40	600 Ea	PVC conduit schedule 40, 4 diameter to 15' H incl	$6.09	600.00	$3,654.00	420.00	$2,557.80	30.00	450.00	$182.70	$2,740.50	150.00	$913.50
41	200 Ea	Electric metallic tubing 3, diameter to 15' high incl	$14.74	200.00	$2,948.00	140.00	$2,063.60	10.00	150.00	$147.40	$2,211.00	50.00	$737.00
42	200 Ea	Electric metallic tubing 1, diameter to 15 high incl	$2.51	200.00	$502.00	140.00	$351.40	10.00	150.00	$25.10	$376.50	50.00	$125.50
43	200 Ea	Electric metallic tubing , 4 diameter to 15 high incl	$19.51	200.00	$3,902.00	140.00	$2,731.40	10.00	150.00	$195.10	$2,926.50	50.00	$975.50
44	200 Ea	Rigid galvanized steel conduit, 1" diameter to 15 high	$5.49	200.00	$1,098.00	0.00	$0.00	150.00	150.00	$823.50	$823.50	50.00	$274.50
45	120 Ea	Rigid galvanized steel conduit, 2' diameter to 15' high	$9.91	120.00	$1,189.20	0.00	$0.00	90.00	90.00	$891.90	$891.90	30.00	$297.30
46	120 Ea	Rigid galvanized steel conduit, 3" diameter to 15" high	$23.18	120.00	$2,781.60	0.00	$0.00	90.00	90.00	$2,086.20	$2,086.20	30.00	$695.40
47	200 Ea	Rigid galvanized steel conduit, 4" diameter to 15' high	$31.19	200.00	$6,238.00	0.00	$0.00	150.00	150.00	$4,678.50	$4,678.50	50.00	$1,559.50
48	10 Ea.	Rigid galvanized steel conduit 5" diameter to 15' high	$52.16	10.00	$521.60	0.00	$0.00	7.50	7.50	$391.20	$391.20	2.50	$130.40
49	20 Ea	Pull boxes hinged sheet metal, 20' W x20	$124.77	20.00	$2,495.40	0.00	$0.00	15.00	15.00	$1,871.55	$1,871.55	5.00	$623.85
50	24 Ea	Wiring boxes dust tight & drip tight, 24 L x 30 W x 6"	$516.52	24.00	$12,396.48	0.00	$0.00	18.00	18.00	$9,297.36	$9,297.36	6.00	$3,099.12
51	24 Ea	Pull boxes hinged sheet metal 24" W x 24" Hx6 D"	$165.29	24.00	$3,966.96	0.00	$0.00	18.00	18.00	$2,975.22	$2,975.22	6.00	$991.74
52	1 Ea	Switchboards main fusiable switch 3 pole 4 wire	$3,343.08	1.00	$3,343.08	0.00	$0.00	0.75	0.75	$2,507.31	$2,507.31	0.25	$835.77
53	1 Ea	Switchboards circuit breaker, mold case, 3 pole, 4 wire	$8,771.90	1.00	$8,771.90	0.00	$0.00	0.75	0.75	$6,578.93	$6,578.93	0.25	$2,192.97
54	1 Ea	Switchboards main fusiable switch 3 pole, 4 wire	$6,599.53	1.00	$6,599.53	0.00	$0.00	0.75	0.75	$4,949.65	$4,949.65	0.25	$1,649.88
55	8 Ea	Light poles anchor base galvanized steel 20' high	$1,337.42	8.00	$10,699.36	0.00	$0.00	0.00	0.00	$0.00	$0.00	8.00	$10,699.36
56	8 Ea	Light poles galvanized steel bracket arms, 1 arm excl	$196.68	8.00	$1,573.44	0.00	$0.00	0.00	0.00	$0.00	$0.00	8.00	$1,573.44
57	35 Ea	Walkway luminaire exterior square 16" high pressure	$803.02	35.00	$28,105.70	0.00	$0.00	0.00	0.00	$0.00	$0.00	35.00	$28,105.70
58	2400 Ea	Excavating chain trencher utiliry trench, commom	$0.75	2,400.00	$1,800.00	1,866.67	$1,400.00	0.00	1,866.67	$0.00	$1,400.00	533.33	$400.00
59	2400 Ea	Excavating , chain trencher, utility trench , common	$1.49	2,400.00	$3,576.00	2,013.42	$3,000.00	0.00	2,013.42	$0.00	$3,000.00	386.58	$576.00
60	120 Ea	Backfill and compact, by hand 6 layers air rammer	$11.10	120.00	$1,332.00	90.09	$1,000.00	0.00	90.09	$0.00	$1,000.00	29.91	$332.00
61	2400 Ea	Synthertic erosiion control silt fence polypropylene	$1.30	2,400.00	$3,120.00	1,846.15	$2,400.00	0.00	1,846.15	$0.00	$2,400.00	553.85	$720.00
62	200 Ea	Cut and cover tunnels cut and cover excavation	$61.76	200.00	$12,352.00	129.53	$8,000.00	0.00	129.53	$0.00	$8,000.00	70.47	$4,352.00
63	6500 Ea	Slurry seal (Latex modified) rubbdrized asphalt	$4.58	6,500.00	$29,770.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	6,500.00	$29,770.00
64	8000 Ea	Flexible pavement patches roadway prime coat for repair	$0.87	8,000.00	$6,960.00	5,632.18	$4,900.00	0.00	5,632.18	$0.00	$4,900.00	2,367.82	$2,060.00
65	600 Ea	Cast-in place concrete curbs & gutters concrete wood	$18.23	600.00	$10,938.00	438.84	$8,000.00	0.00	438.84	$0.00	$8,000.00	161.16	$2,938.00
66	28 Ea	Precast concrete parking bumpers wheel stops	$84.20	28.00	$2,357.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	28.00	$2,357.60
67	8000 Ea	Painted pavement markings acrylic waterborne	$0.23	8,000.00	$1,840.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	8,000.00	$1,840.00
68	6000 Ea	Pavement marking street letters and numbers	$1.47	6,000.00	$8,820.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	6,000.00	$8,820.00
69	400 Ea	Pavement markings permanent thermoplastic tape	$4.08	400.00	$1,632.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	400.00	$1,632.00
70	1200 Ea	Decorative metal fences and gates tublar picket	$58.55	1,200.00	$70,260.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,200.00	$70,260.00
71	50 Ea	Plant and bulb transplanting moving shrubs on site	$46.84	50.00	$2,342.00	42.70	$2,000.00	0.00	42.70	$0.00	$2,000.00	7.30	$342.00
72	10 Ea	Plant and bulb transplanting. Moving trees on site 36"	$401.08	10.00	$4,010.80	4.99	$2,000.00	0.00	4.99	$0.00	$2,000.00	5.01	$2,010.80
73	172 Ea	Uncased drilled concrete piers cast in place augered	$47.54	172.00	$8,176.88	126.21	$6,000.00	45.79	172.00	$2,176.88	$8,176.88	0.00	$0.00
74	2000 lb	Cast in place adds for drilled concete piers for reinforced	$1.21	2,000.00	$2,420.00	1,652.89	$2,000.00	347.11	2,000.00	$420.00	$2,420.00	0.00	$0.00

75	84 Ea	Fixed end caisson piles open style in stable ground	$47.72	84.00	$4,008.48	84.00	$4,008.48	0.00	84.00	$0.00	$4,008.48	0.00	$0.00
76	2 Ea.	Fixed end casisson piles for mobiliation 50 miles radius	$2,832.53	2.00	$5,665.06	2.00	$5,665.06	0.00	2.00	$0.00	$5,665.06	0.00	$0.00
77	700 Ea	Porch or deck framing treated lumber posts or columns	$1.98	700.00	$1,386.00	175.00	$346.50	0.00	175.00	$0.00	$346.50	525.00	$1,039.50
78	4600 Ea	Porch or deck framing treated lumber girder double	$4.70	4,600.00	$21,620.00	1,150.00	$5,405.00	0.00	1,150.00	$0.00	$5,405.00	3,450.00	$16,215.00
79	6000 Ea	Porch or deck framing treated lumber girder double 2"	$2.91	6,000.00	$17,460.00	1,500.00	$4,365.00	0.00	1,500.00	$0.00	$4,365.00	4,500.00	$13,095.00
80	1100 Ea	Porch or deck framing cedar, railing and trim , 2x4	$5.11	1,100.00	$5,621.00	275.00	$1,405.25	0.00	275.00	$0.00	$1,405.25	825.00	$4,215.75
81	1100 Ea	Porch or deck framing cedar railing and trim 2"x6	$8.45	1,100.00	$9,295.00	275.00	$2,323.75	0.00	275.00	$0.00	$2,323.75	825.00	$6,971.25
82	9000 Ea	Porch or deck framing alternative decking wood plastic	$4.30	9,000.00	$38,700.00	2,250.00	$9,675.00	0.00	2,250.00	$0.00	$9,675.00	6,750.00	$29,025.00
83	365 Ea	Soffit and canopy framing 2'x8"	$1.69	365.00	$616.85	91.25	$154.21	0.00	91.25	$0.00	$154.21	273.75	$462.64
84	365 Ea	Soffit and canopy framinig 1"x4"	$0.93	365.00	$339.45	91.25	$84.86	0.00	91.25	$0.00	$84.86	273.75	$254.59
85	7200 Ea	Wood Framing joists, 2" x8	$1.28	7,200.00	$9,216.00	1,800.00	$2,304.00	1,440.00	3,240.00	$1,843.20	$4,147.20	3,960.00	$5,068.80
86	800 Ea	Columns rough saen cedar posts 6" x 6"	$15.66	800.00	$12,528.00	0.00	$0.00	160.00	160.00	$2,505.60	$2,505.60	640.00	$10,022.40
87	3 Mon	Rent toliet portable chemical incl. hourly oper cost	$213.97	3.00	$641.91	3.00	$641.91	0.00	3.00	$0.00	$641.91	0.00	$0.00
88	3 Mon	Rent toliet portable chemical incl. hourly oper cost	$213.97	3.00	$641.91	3.00	$641.91	0.00	3.00	$0.00	$641.91	0.00	$0.00
89	3 Mon	Equipment rental barricafde portable with flasher 1 to 6	$56.18	3.00	$168.54	3.00	$168.54	0.00	3.00	$0.00	$168.54	0.00	$0.00
90	365 Ea	Drip edge rake edge aluminum, 3-1/2x 1-1/2	$1.04	365.00	$379.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	365.00	$379.60
91	1900 Ea	Timber connectors joist & beam hangers galvanized 18	$2.87	1,900.00	$5,453.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,900.00	$5,453.00
92	12 Ea	Refergeration specialites, filter dryer sealed in line	$17.41	12.00	$208.92	0.00	$0.00	0.00	0.00	$0.00	$0.00	12.00	$208.92
93	41.5 Ea	Pipe sub assemblies used in assembly systems	$381.74	41.50	$15,842.21	20.96	$8,000.00	0.00	20.96	$0.00	$8,000.00	20.54	$7,842.21
94	444 Ea	Insulation pipe covering (price copper tube one size)	$2.98	444.00	$1,323.12	0.00	$0.00	0.00	0.00	$0.00	$0.00	444.00	$1,323.12
95	120 Ea	Pipe copper tubing solder 1" diameter type L includes	$13.07	120.00	$1,568.40	0.00	$0.00	0.00	0.00	$0.00	$0.00	120.00	$1,568.40
96	320 Ea	Pipe copper tubing solder, 3/4 diameter type L includes	$9.43	320.00	$3,017.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	320.00	$3,017.60
97	440 Ea	Pipe copper tubing solder, 3/8 diameter type incl	$6.24	440.00	$2,745.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	440.00	$2,745.60
98	16 Ea	Elbow 90 DEG copper wrought, copper x copper 1	$28.68	16.00	$458.88	0.00	$0.00	0.00	0.00	$0.00	$0.00	16.00	$458.88
99	21 Ea	Elbow 90 DEG copper wrought, copper x copper, 3/4	$17.15	21.00	$360.15	0.00	$0.00	0.00	0.00	$0.00	$0.00	21.00	$360.15
100	35 Ea	Elbow 90 DEG, copper wrought copper x copper 3/8	$17.92	35.00	$627.20	0.00	$0.00	0.00	0.00	$0.00	$0.00	35.00	$627.20
101	3 Ea	Chain walk link fence gates and posts motor operators	$4,461.23	3.00	$13,383.69	0.00	$0.00	0.00	0.00	$0.00	$0.00	3.00	$13,383.69
102	640 Ea	Beam and girder framing single, 6" x 8	$9.04	640.00	$5,785.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	640.00	$5,785.60
103	365 Ea	Soffits, Stk cedar 1 x 10- (LF)	$3.79	365.00	$1,383.35	0.00	$0.00	0.00	0.00	$0.00	$0.00	365.00	$1,383.35
104	1500 Ea	Soffits, STK cedar 1" x 8	$2.74	1,500.00	$4,110.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,500.00	$4,110.00
105	14 Ea	Roof trusses common wood, 2" x 4 metal plate connected	$109.26	14.00	$1,529.64	0.00	$0.00	2.80	2.80	$305.93	$305.93	11.20	$1,223.71
106	2 Ea	Mobilization or demobilization crane, truck mounted	$37.52	2.00	$75.04	0.00	$0.00	0.00	0.00	$0.00	$0.00	2.00	$75.04
107	3 day	Rent crane truck mounted hydraulic 12 ton	$882.79	3.00	$2,648.37	0.00	$0.00	0.00	0.00	$0.00	$0.00	3.00	$2,648.37
108	3500 Ea	Steel wire rope galvanized aircraft cable	$0.41	3,500.00	$1,435.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	3,500.00	$1,435.00
109	1 Ea	Timber connectors, post bases galvanized adjustable	$1,110.14	1.00	$1,110.14	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$1,110.14
110	.3 Ea	Timber connectors post bases galvanized adjustable	$2,694.26	0.30	$808.28	0.00	$0.00	0.00	0.00	$0.00	$0.00	0.30	$808.28
111	86 Ea	Anchor bolts hooked type single 1/2 diameter x8	$4.64	86.00	$399.04	0.00	$0.00	0.00	0.00	$0.00	$0.00	86.00	$399.04
112	28 Ea	Anchor bolts hooked type single 1/2 diameter x 12	$4.83	28.00	$135.24	0.00	$0.00	0.00	0.00	$0.00	$0.00	28.00	$135.24
113	.56 Ea	Timber connectors saddle hangers for glulam	$28,372.50	0.56	$15,888.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	0.56	$15,888.60
114	.56 Ea	Timber connectors truss connectors, galvanized adjustable	$980.58	0.56	$549.12	0.00	$0.00	0.00	0.00	$0.00	$0.00	0.56	$549.12
115	4600 Ea	Sheathing plywood of roof CDX, 3/4 thick pneumatic	$1.13	4,600.00	$5,198.00	0.00	$0.00	920.00	920.00	$1,039.60	$1,039.60	3,680.00	$4,158.40
116	36 Ea	Felt asphalt, #30 - 2 square per roll no mopping	$18.20	36.00	$655.20	0.00	$0.00	7.20	7.20	$131.04	$131.04	28.80	$524.16
117	3600 Ea	Steel roofing panels on steel frame corrugated or ribbed	$4.83	3,600.00	$17,388.00	0.00	$0.00	720.00	720.00	$3,477.60	$3,477.60	2,880.00	$13,910.40
118	1 Ea	Chain link fence gates and posts motor operations for gates	$4,530.90	1.00	$4,530.90	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$4,530.90
119	720 Ea	Plywood paneling " A" face birch veneer core select	$4.41	720.00	$3,175.20	0.00	$0.00	0.00	0.00	$0.00	$0.00	720.00	$3,175.20
120	8 Ea	Armored cable PVC, jacket 600 V 3 conductor , #2	$753.70	8.00	$6,029.60	0.00	$0.00	0.00	0.00	$0.00	$0.00	8.00	$6,029.60
121	1200 Ea	PVC conduit schedule 40, 4" diameter to 15" H incl	$17.67	1,200.00	$21,204.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,200.00	$21,204.00
122	1 ea.	Co Cost Adjusment Coefficient (0.92 x (Discount)	-$73,176.93	1.00	-$73,176.93	0.32	-$23,271.33	0.0994965052510401	0.4175110598381210	-$7,280.85	-$30,552.18	0.58	-$42,624.75
123	1 ea.	Co Cost Adjustment for permits and insurances	$18,000.00	1.00	$18,000.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$18,000.00
124	1 ea.	Co Cost Adjustment Allowance	$45,000.00	1.00	$45,000.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$45,000.00
		Totals:	**$85,347.05**	**114,203.92**	**$904,534.67**	**34,331.98**	**267,620.28**	**5,915.74**	**40,247.72**	**$83,729.76**	**$351,350.04**	**73,956.20**	**$553,184.63**
					Total Amount:	**Qty. Previously Billed**	**Amnt. Previously Billed:**	**Monthly Quantity:**	**Quantity To Date:**	**Amount Billed:**	**Total To Date:**	**Quantity Remaining:**	**Amount Remaining:**

Amount Billed:	**$83,729.76**
Retainage Held @ 5%:	**$4,186.49**
Total Ivoiced This Period:	**$79,543.27**

Amount Previously Billed:	**$267,620.28**	**Retainage Previousley Held:**	**$13,381.01**
Total Billed:	**$351,350.04**	**Total Retainage Held:**	**$17,567.50**

AI-35765 **Purchasing Department 11. F.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Agapito Vargas **Submitted By:** Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of a recommendation by project engineer, TEDSI Infrastructure Group for Commissioners Court's discussion and action to award to the responsible vendor submitting the lowest and best bid to Texas Cordia Construction , LLC in the amount of $232,566.82 for Bid No. CAP-12-112-11-07-YSI "Road & Drainage Const for Dimas 2 & 3 Subdivisions."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1312-431-00-121-230-1-731/733

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

BUDGETARY IMPACT:

Funds available as of 12-19-12 in obj. 731 "Roads" & 733 "Drainage Ditches"

Total funds available will cover bid amount for lowest bidder Texas Cordia Construction, LLC

FISCAL YEAR: 2012 **ACCT. #:** 2-1200-431-00-121-230-0-731

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

BUDGETARY IMPACT:

Funds available as of 12-19-12

Attachments

c brk down dimas 2n3

eng recomend dimas 2n3

letr for txdot conc dimas 2n3

b tab sheet dimas 2n3

ai req dimas 2n3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/19/2012 01:59 PM
Budget & Management	Obdett Calzada	12/19/2012 02:33 PM
Ivan Cantu	Ivan Cantu	12/19/2012 03:40 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Yvette Islas Started On: 12/13/2012 03:29 PM

Final Approval Date: 12/23/2012

Dimas 2 3 Subdivision
CSJ: 3C1080230
Cost Breakdown
Precinct 1

			Original Contract Amounts				Change Order 1		
Item No.	Bid Item No.	Item Description	Unit	Original Quantities	Original Rates	Amount Bid	Revised Rates	Revised Quantities	Amount Increase/ Decrease
		ROADWAY							
1	100	Preparing ROW	STA	22.78	$153.81	$3,503.79			
2	110	Excavation (Roadway)	CY	1927	$6.70	$12,910.90			
3	132	Embankment (Rdwy) (Dens. Cont.) (Ty C)	CY	71	$5.31	$377.01			
4	164	Cell Fiber Mulch Seed (Perm) (Urban) (Clay)	CY	6894	$0.83	$5,722.02			
5	168	Vegetative Watering	MG	206.9	$3.96	$819.32			
6	247	Flex Base (RD DEL) TY "E" GR4	CY	7223	$6.18	$44,638.14			
7	260	Lime (HYD, COM OR QK) (Slurry) OR QK (DRY)	TON	54.3	$261.16	$14,180.99			
8	260	Lime Treatment (NEW BASE) (8")	SY	7223	$1.17	$8,450.91			
9	310	Prime Coat (MC-30)	GAL	1228	$5.89	$7,232.92			
10	340	D-GR HMA (METH) TY-D SAC-B PG76-22	SY	6136	$10.31	$63,262.16			
11	500	Mobilization	LS	1	$4,432.70	$4,432.70			
12	502	Barricades, Signs and Traffic Handling	MO	3	$1,899.00	$5,697.00			
13	664	INS SM RD SN SUP& AM TY 10BWG(2)SA(P)	EA	6	$484.83	$2,908.98			
14	666	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	4263	$0.35	$1,492.05			
15	666	REFL PAV MRK TY I (W) 24" (SLD)(100MIL)	LF	36	$8.31	$299.16			
16	666	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	490	$0.42	$205.80			
17	666	REFL PAV MRK TY 1 (Y) 4" (SLD) (100 MIL)	LF	610	$0.44	$268.40			
		SubTotal Base Bid	→			**$176,402.25**			
		DRAINAGE							
1	464	RCP (CL III) (18")	LF	156	$31.50	$4,914.00			
2	506	Temp Sedmt Cont Fence	LF	78	$10.87	$847.86			
3	530	Driveways (Concrete)	SY	537	$42.92	$23,048.04			
4	530	Driveways (Asphalt, Concrete, Pavement)	SY	423	$20.29	$8,582.67			
5	531	Concrete Sidewalk	SY	20	$58.04	$1,160.80			
6	4378	THERMOPLASTIC PIPE (15 IN) (TY III)	LF	720	$24.46	$17,611.20			
		SubTotal Drainage	→			**$56,164.57**			
		GrandTotal Roadwork Base Bid and Drainage	→			**$232,566.82**			

Project Length: (LF)	2270.4
Cost Per Linear Feet @ $500K/mile:	$ 94.70
Tot. Proj. Allowable (Cost per LF @$500K/mi X Proj. Lngth):	**$ 215,006.88**
Roadwork Allocation (Eng, Road Const and Contingency):	**$ 177,785.13**

Dimas 2 3 Subdivision
CSJ: 3C1080230
Cost Breakdown
Precinct 1

Allowed Increase:	**$ 37,221.75**	**Amt Inc.:**	**$ 44,446.28**

Road Construction Allocation:	$130,371.25
Possible 25% Transfer In Other Projects:	$ -
Contingency Transfer In Dimas 2 3 Drainage:	$ 35,925.00
Total Allocation, 25% Transfer and Contingency Transfer	$ 166,296.25
Low Base Bid Roadwork	$176,402.25
Overrun/Underrun	($10,106.00)

Change Order

Road Construction Allocation:	$ -
Transfer In:	$ -
Total Allocation, 25% Transfer and Contingency Transfer	$ -
Low Base Bid Roadwork After Change Order	$ -
Overrun/Underrun	$0.00

Drainage Allocation:	$ 117,764.00
Transfer In: Other Projects	
Total Allocation and Transfer	$117,764.00
Drainage Cost:	$56,164.57
Overrun/Underrun	$61,599.43

Change Order

Drainage Allocation:	$ -
Transfer In: Other Projects	
Total Allocation and Transfer	$0.00
Drainage Cost:	$0.00
Overrun/Underrun	$0.00

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Expressway 83 ♦ Mission, Texas 78572

November 15, 2012

Mr. Agapito Vargas Jr
Executive Director Colonia Access Program
Hidalgo County Border Colonia Access Program
301 E. State St
Pharr, Texas 78589

RE: Dimas 2&3 Subdivision (CAP-12-112-11-07-YSI)
Award Recommendation

Dear Mr. Vargas:

Three contractors submitted bids for above captioned subdivision: Texas Cordia Construction ($232,566.82), Asago Construction ($266,699.15) and 2GS, LLC ($291,211.70).

We found errors in Asago Construction ($266,639.15) bid tabulations as submitted by Hidalgo County Purchasing Department. Discrepancy did not impact low bid.

Texas Cordia Construction bid is 4.7% lower than the Engineer's Estimate ($243,972.85) and 30.4% lower than the Allocated Construction Funds $303,717.55 ($248,135.25 roadway/drainage plus $55,582.30 contingencies).

We recommend Hidalgo County award contract to Texas Cordia Construction.

If you should have any questions, please do not hesitate to call me at 956.424.7898.

Thank you,

Jose A. Sanchez, P.E.
Project Manager

Enclosures: Bid analysis
Bid tabulations
Colonia Application Attachment B

BID ANALYSIS
CAP-12-112-11-07-YSI "ROAD AND DRAINAGE CONSTRUCTION FOR DIMAS 2&3 SUBDIVISION"

ROADWAY IMPROVEMENTS				Engineer's Estimate		APPARENT LOW BIDDER Texas Cordia Construction			Asago Construction			2GS		
Item	Total	Unit	Description	Unit Price	Total	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-
0100	22.78	STA	PREPARING ROW	$600.00	$13,668.00	$153.81	$3,503.79	-74.4%	$1,000.00	$22,780.00	+66.7%	$1,500.00	$34,170.00	+150.0%
0110	1927	CY	EXCAVATION (ROADWAY)	$5.00	$9,635.00	$6.70	$12,910.90	+34.0%	$11.00	$21,197.00	+120.0%	$16.00	$30,832.00	+220.0%
0132	71	CY	EMBANKMENT (FINAL)(ORD COMP)(TY C)	$12.00	$852.00	$5.31	$377.01	-55.8%	$20.00	$1,420.00	+66.7%	$15.00	$1,065.00	+25.0%
0164	6894	SY	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	$0.25	$1,723.50	$0.83	$5,722.02	+232.0%	$0.50	$3,447.00	+100.0%	$0.75	$5,170.50	+200.0%
0168	206.9	MG	VEGETATIVE WATERING	$10.00	$2,069.00	$3.96	$819.32	-60.4%	$1.00	$206.90	-90.0%	$16.00	$3,310.40	+60.0%
0247	7223	SY	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	$8.00	$57,784.00	$6.18	$44,638.14	-22.8%	$8.00	$57,784.00	+0.0%	$7.20	$52,005.60	-10.0%
0260	54.3	TON	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	$50.00	$2,715.00	$261.16	$14,180.99	+422.3%	$210.00	$11,403.00	+320.0%	$200.00	$10,860.00	+300.0%
0260	7223	SY	LIME TRT(NEW BASE)(8")	$2.00	$14,446.00	$1.17	$8,450.91	-41.5%	$4.00	$28,892.00	+100.0%	$2.00	$14,446.00	+0.0%
0310	1228	GAL	PRIME COAT (MC-30)	$4.50	$5,526.00	$5.89	$7,232.92	+30.9%	$7.00	$8,596.00	+55.6%	$4.00	$4,912.00	-11.1%
0340	6136	SY	D-GR HMA(METH) TY-D SAC-B PG64-22	$7.50	$46,020.00	$10.31	$63,262.16	+37.5%	$7.00	$42,952.00	-6.7%	$9.70	$59,519.20	+29.3%
0500	1	LS	MOBILIZATION	$1,000.00	$1,000.00	$4,432.70	$4,432.70	+343.3%	$5,000.00	$5,000.00	+400.0%	$10,000.00	$10,000.00	+900.0%
0502	3	MO	BARRICADES, SIGNS AND TRAFFIC HANDLING	$1,000.00	$3,000.00	$1,899.00	$5,697.00	+89.9%	$1,000.00	$3,000.00	+0.0%	$850.00	$2,550.00	-15.0%
0531	20	SY	CONC SIDEWALKS (4")	$40.00	$800.00	$58.04	$1,160.80	+45.1%	$35.00	$700.00	-12.5%	$45.00	$900.00	+12.5%
0644	6	EA	INS SM SN SUP&AM TY 10BWG(2)SA(P)	$800.00	$4,800.00	$484.83	$2,908.98	-39.4%	$400.00	$2,400.00	-50.0%	$600.00	$3,600.00	-25.0%
0666	4263	LF	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	$1.00	$4,263.00	$0.35	$1,492.05	-65.0%	$0.75	$3,197.25	-25.0%	$1.00	$4,263.00	+0.0%
0666	36	LF	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	$10.00	$360.00	$8.31	$299.16	-16.9%	$7.00	$252.00	-30.0%	$16.00	$576.00	+60.0%
0666	490	LF	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	$1.00	$490.00	$0.42	$205.80	-58.0%	$0.75	$367.50	-25.0%	$2.00	$980.00	+100.0%
0666	610	LF	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	$1.00	$610.00	$0.44	$268.40	-56.0%	$0.75	$457.50	-25.0%	$2.00	$1,220.00	+100.0%
TOTALS				$169,761.50		$177,563.05		+4.6%	$214,052.15		+26.1%	$240,379.70		+41.6%

DRAINAGE IMPROVEMENTS				Engineer's Estimate		Texas Cordia Construction			Asago Construction			2GS		
Item	Total	Unit	Description	Unit Price	Total	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-
0464	156	LF	RC PIPE (CL III)(18 IN)	$35.00	$5,460.00	$31.50	$4,914.00	-10.0%	$45.00	$7,020.00	+28.6%	$32.00	$4,992.00	-8.6%
0506	78	LF	TEMPORARY SEDIMENT CONTROL FENCE	$1.50	$117.00	$10.87	$847.86	+624.7%	$4.00	$312.00	+166.7%	$4.00	$312.00	+166.7%
0530	537	SY	DRIVEWAY (CONC)	$40.00	$21,480.00	$42.92	$23,048.04	+7.3%	$35.00	$18,795.00	-12.5%	$43.00	$23,091.00	+7.5%
0530	423	SY	DRIVEWAY (ACP)	$25.00	$10,575.00	$20.29	$8,582.67	-18.8%	$20.00	$8,460.00	-20.0%	$19.00	$8,037.00	-24.0%
4378	720	LF	THERMOPLASTIC PIPE (15")(TY III)	$20.00	$14,400.00	$24.46	$17,611.20	+22.3%	$25.00	$18,000.00	+25.0%	$20.00	$14,400.00	+0.0%
TOTALS				$52,032.00		$55,003.77		+5.7%	$52,587.00		+1.1%	$50,832.00		-2.3%

GRAND TOTAL	$243972.85 (includes 10% contingency)	$232,566.82	-4.7%	$266,639.15	+9.3%	$291,211.70	+19.4%

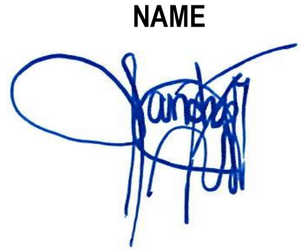
Contractor's Unit Price OK, TOTAL is incorrect. Unit price rules, total adjusted.

Contractor's sum of column is incorrect. Correct sum rules. Sum of column adjusted.

CONSULTANT ANALYSIS OF BIDS:

Jose A. Sanchez, P.E. TEDSI Infrastructure Group, Inc.

NAME



SIGNATURE

11/15/2012

DATE

Agapito Vargas, Jr.
Executive Director

COLONIA ACCESS PROGRAM
County of Hidalgo

13 December 2012

Judy Sanchez, Colonia Project Manager
Texas Department of Transportation
600 West Expressway 83
Pharr, TX 78577

Re: Bid Award Number CAP-12-112-11-07-YSI 3rd Call Project Dimas 2 & 3 Subdivision CSJ: 3C1080230

Dear Judy:

Attached please find information regarding the award of the above-referenced 3rd Call Colonias Project for road construction and drainage.
Please be advised that the County will proceed to award the bid on the following:

1. Engineer's Recommendation
2. Bidder meets all County requirements
3. Bids is the lowest of bids received
4. Cost breakdown

TEDSI Infrastructure Group has reviewed bids and tabulations and is recommending Texas Cordia Construction of Edinburg TX as the low bidder for the above-referenced project. The County was awarded $177,785.13 for Road Work and $117,764.00 for Drainage for a total of $295,549.13. Based on the apparent low bidder, the County will have an overrun of $10,106.00 for Road Work and an underrun of $25,599.43 for Drainage. Part of the roadwork overrun will be covered by transferring funds from the County's Road and Bridge account $10,106.00 plus $35,925.00 from the balance of the drainage underrun funds. This additional amount will not exceed the $500K/mile cap.

The award will be to the low bidder Texas Cordia Construction with a low bid amount of $232,566.82.00.

Office: (956) 787-1891 • Fax: (956) 787-4683
301 E. State • Pharr, Texas 78577
Equal Opportunity Employer

The bids were as follows:

Contractor	Read Total	Correct Total
Texas Cordia Construction	$232,566.82	$232,566.82
Asago Construction	$266,699.15	$266,699.15
2GS, LLC	$291,211.70	$291,211.70

Commissioner Joel Quintanilla concurs with the engineering firm's recommendation and will present the recommendation to Commissioner's Court for approval, once concurrence has been provided by TXDOT.

Please note that the County Commissioner's Court will award the contract pending TXDOT concurrence.

If you require additional information, please feel free to contact me at 787-1891 or on my cell phone at 460-6364.

Sincerely Yours,

Agapito Vargas Jr., Director
Hidalgo County Colonias Access Program

Cc: Commissioner Joel Quintanilla, Hidalgo County Precinct 1 (Ltr Copy Only)
Valde Guerra, Commissioner's Court Executive Officer (email)
John Paul Lugo, HCBCAP County Wide Coordinator (email)
Rossana Schettino, Grant Accountant II (email)
Yvette Islas, HCCAP Buyer II (email)
Project files

HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY PRECINCT NO. 1 - BORDER COLONIA ACCESS PROGRAM

BID OPENING DATE: Month day, 2011	**BID OPENING TIME: 9:30 A.M.**

DESCRIPTION OF BID: "ROAD & DRAINAGE CONSTRUCTION FOR DIMAS 2 & 3 SUBDIVISIONS"

BID NO: CAP-12-112-11-07-YSI

RFB NO.	NAME OF COMPANY	TOTAL BID AMOUNT FOR CONSTRUCTION	Bid Bond/ Cashier's Check
1.	Texas Cordia Construction, LLC	$232,566.82	Bid Bond Included
2.	Asago LLc dba Asago Construction	$266,699.15 Read Amount $266,639.15 Correct Amount	Bid Bond Included
3.	2GS, LLC	$291,211.70	Bid Bond Included
4.			
5.			
6.			
7.			
8.			
9.			
10.			

From:	marcie.jackson
To:	"Yvette Islas"
Cc:	"John Paul Lugo"; "Agapito Vargas"
Subject:	Request Low Bid Approval - Dimas #2 & 3 Subdivision
Date:	Thursday, December 13, 2012 2:33:31 PM
Attachments:	Engineers Recommendation Low Bid Dimas No.2 & 3 Subdivision.pdf Cost Breakdown dimas 2 3 11272012.xls ltr txdot req low bid award concurrence dimas 2 3 12132012.pdf

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Yvette,

Please place the following item on CC agenda for Friday 28th December 2012:
Approval to award contract to low bidder for 3rd Call Border Colonias Access Program Project

Project Name: Dimas #2 & 3 Subdivision (CSJ: 3C1080230)
Project Location: Precinct 1
Low Bidder: Texas Cordia Construction
Project Engineer: TEDSI Infrastructure Group
Account 2-1312-431-00-121-230-1-731/733
2-1200-431-00-121-230-0-731

Attached is correspondence to TxDOT requesting concurrence, engineer's letter of recommendation, cost breakdown, engineer's tabulation sheet.

Agapito Vargas, Executive Director

Hidalgo County Border Colonias Access Program
301 East State
Pharr, TX 78577
Office Tel: 956/787-1891
Fax: 956/787-4683
Cell: 956/207-9850
email: agapito.vargas@co.hidalgo.tx.us

AI-35575 **11. G.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha Salazar Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to exercise the option to renew/extend for a one (1) year term as stipulated and provided in the Lease Agreement between Hidalgo County and Jose Ramirez, Jr. for the tract of land (aka, the Penitas Landfill located in Penitas, Texas) described herein under the same rates, terms and conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-432-00-123-001-0-441

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

BUDGETARY IMPACT:

Renewal to commence 01/02/13

2013 Budget $114,000

Attachments

Extension

Legal Description

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/14/2012 12:02 PM
Budget & Management	Obdett Calzada	12/14/2012 01:16 PM
Manuel Chapa	Merlen P. Munoz	12/14/2012 04:48 PM
Purchasing Department	Marty Salazar	12/19/2012 01:03 PM
Budget & Management	Obdett Calzada	12/19/2012 01:22 PM
Manuel Chapa	Manuel Chapa	12/19/2012 04:33 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Sandra Montalvo Started On: 12/05/2012

Final Approval Date: 12/23/2012

PURCHASING DEPARTMENT
County Of Hidalgo

Jose Ramirez Jr.
PO Box 68
Penitas, Texas 78578

CERTIFIED MAIL
7099 3220 0002 9744 7690
Via E-mail: jramirez668@aol.com

Re: Extension of Agreement-C-11-334-12-20-Lease agreement for the tract of land (aka Penitas Landfil)l-Pct 3

Dear Mr. Ramirez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of December 25, 2012 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Wednesday, December 12 , 2012 ,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____ Date: 12-11-12

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal
Contracts Manager

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE
C-11-334-12-20

THIS LEASE is made and entered into by and between **Jose Ramirez, Jr.**, a resident of Hidalgo County, Texas, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described on Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for one (1) year commencing on **January 2, 2012** ("Commencement Date") and ending on **January 1, 2013** ("Termination Date") unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.2, hereof. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than one (1) year remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to one (1) year from the date of such sale.

Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for an additional two (2) one (1) year periods. If Lessee desires to renew and extend the term of this Lease for such renewal period, Lessee must give Lessor written notice of such renewal at least thirty (30) days prior to the termination of the initial lease term. Any renewal or extension of this Lease shall be on the same terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated or renewed and extended in accordance with this Article 1.2; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.3 shall not be construed as Lessor's consent for Lessee to hold over.

Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be terminated upon giving the Lessor ninety (90) days written notice without cause. Upon a Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.5 Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation of Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

1.6 Upon the expiration or termination of this Lease, or upon receipt of notice from any applicable regulatory authority that the landfill operated by Lessee on the Premises must be closed, the term of this Lease shall be automatically extended for the time necessary for Lessee to complete all applicable statutory or regulatory requirements necessary to close the landfill (the "Closure Term"). Rent at the then-current rates shall continue during the Closure Term. Upon written notification to Lessee that all closure requirements have been met by Lessee, the Closure Term shall terminate. Upon the expiration of the Closure Term, Lessee shall deliver the Premises to Lessor in its then-current condition. Following the expiration of the Closure Term, Lessee and all applicable regulatory authorities shall continue to have periodic access, at all times required by such authorities, to the Premises for the purposes of conducting monitoring and studies of the closed landfill, as required by applicable laws and regulations.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental in

the sum of Nine Thousand and no/100ths dollars (**$9,000.00**) per month as rent. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the 1st business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at PO Box 68, Penitas, Texas 78576 or other such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for landfill purpose only.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute,

ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4.

INTENTIONALLY OMITTED

ARTICLE 5.

INTENTIONALLY OMITTED

ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install a sign on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the

Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

General Liability Insurance

9.1 Lessee, at its own expense, shall provide and maintain in force during the term of this Lease liability insurance in the amounts deemed adequate by Lessee, naming Lessor as additional insured. Prior to occupancy of the Premises, lessee shall provide Lessor with evidence of such insurance.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if they should be so damaged that rebuilding or repairs occurrence of the damage, this Lease, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and relent the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relent after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of relenting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Cumulative Remedies

12.2 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and

enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.3 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13.

ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, without the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:	Lessee:
Mr. Jose Ramirez, Jr.	County of Hidalgo
PO Box 68	1615 S. Closner, Suite J
Penitas, Texas 78578	Edinburg, Texas 78540

Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

Parties Bound

14.2 This agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this agreement.

Texas Law to Apply

14.3 This agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the agreement.

Prior Agreements Superseded

14.5 This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, conditions, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within

the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Commitment of Current Revenues Only

14.12 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon ninety (90) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

Time of Essence

14.13 Time is of the essence of this agreement.

THE UNDERSIGNED Lessor and Lessee execute this Lease on the _____ day of _____, 2011.

LESSEE:
COUNTY OF HIDALGO

Ramon Garcia, County Judge

LESSOR:

Jose Ramirez, Jr.

Approved by Commissioners' Court
on 12/20/11 no

ATTEST:

Arturo Guajardo Jr., County Clerk

APPROVED AS TO FORM:
Atlas & Hall, LLP

By: _____
Steve L. Crain

EXHIBIT "A"
DESCRIPTION OF PROPERTY

Exhibit "A"

All of Tracts 325 and 326, Los Ejidos de Reynosa Viejo, Hidalgo county, Texas, except 7,663 acres, more or less, out of the Southwest part of Tract 325, as conveyed to Felipe Garcia, and as recorded Vol. 438, Page 495, Ded Records, Hidalgo County, Texas.

Exhibit "A"

All of Tracts 325 and 326, Los Ejidos de Reynosa Viejo, Hidalgo county, Texas, except 7,663 acres, more or less, out of the Southwest part of Tract 325, as conveyed to Felipe Garcia, and as recorded Vol. 438, Page 495, Ded Records, Hidalgo County, Texas.

AI-35708 **11. H.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Cooperative Agreements:

Approval to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System, (HCDE) Harris County Department of Education/Choice Facility Partners, (NJPA) National Joint Powers Alliance awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2013.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Goods and services to be purchased by user departments are on an "as needed' basis. Funding to be determined at the time purchases are made by user depts.

Attachments

TASB-Library Interiors of Texas

TXMAS-Firehouse Medical, Inc.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Angela Garcia	12/12/2012 01:49 PM
Purchasing Department	Marty Salazar	12/21/2012 11:57 AM
Budget & Management	Obdett Calzada	12/21/2012 02:04 PM
Ivan Cantu	Ivan Cantu	12/21/2012 02:40 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Matilde Faz Started On: 12/12/2012 12:04 PM

Final Approval Date: 12/23/2012

Consent 12/28/12

Phone: 800-695 2919
Fax: 800-211 5454
Email: info@buyboard.com

Vendor Contract Information

Proposal Document | Back

Search:

library interiors of texas

- (•) All
- ( ) Vendor Discounts Only
- ( ) Catalog Pricing Only

Vendors
None Selected
Price Range
Show all prices
Category
None Selected
Contract
None selected

Search by Vendor

Browse Contracts

Resources

Vendor Name:	Library Interiors of Texas
Address:	401 Congress Avenue, Ste 1540 Austin, TX 78701
Phone Number:	(888) 689-5489
Alternate Phone Number	(512) 921-8497
Email:	rachel@LI-TX.Com
Federal ID:	26-0684851
Contact:	Rachel Taylor
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	Yes
Contract Name:	Furniture - School, Office Science, Library & Dormitory
Contract#:	337-10
Effective Date:	04/01/2010
Expiration Date:	03/31/2013
Payment Terms:	Net 30 days
Delivery Days:	30
Shipping Terms:	FOB Destination
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Georg Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Maine, Maryland, Massachusetts, Michigan Minnesota, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexi New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Is South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, W Virginia, Wisconsin, Wyoming
Quote Reference Number:	337-10
Return Policy:	25% restocking fee for standard products, after authorization.
Regulatory Notice:	BuyBoard contract pricing does not include bonding or insurance. Each entity must s their individual projects to determine the need for bonding and insurance, including v limitation such workers' compensation insurance as may be required by state or loca or policy. If required, it is the responsibility of each entity to obtain such bonding and insurance or confirmation of coverage, as applicable, from the vendor. Also, each entity must assess their individual projects to determine whether the proje subject to prevailing wage rate requirements under the federal Davis Bacon Act or sta local law. If any such requirements apply, it is the responsibility of each entity to take appropriate action to determine compliance by the vendor. The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Govern Code ("Act"), prohibits a governmental entity from using a competitive bid process th initially considers price in the procurement of professional services covered under th "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and re estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides governmental entity may not use an interlocal contract with a purchasing cooperative purchase engineering or architectural services (Texas Government Code, Section 791 (h)). BuyBoard® contracts do not, and are not intended to, include professional servic that must be procured in accordance with the Act. Cooperative members are reminde they must comply with the Act whenever a contract includes professional services as

Window on State Government Susan Combs Texas Comptroller of Public Accounts

Consent 12/28/12

Search TXMAS Contracts Search

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of $50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of $375 ($50,000 * .75% = $375) will be paid to the State of Texas by the TXMAS contractor.

TXMAS

FIREHOUSE MEDICAL, INC.
Contract TXMAS-9-69020

On-Line Catalog/Order Processing

MEDICAL TRAINING EQUIPMENT

Corporate Office:
FIREHOUSE MEDICAL, INC.
1045 ARMANDO STREET, SUITE D
ANAHEIM CA 92806
USA

Send PO to:
FIREHOUSE MEDICAL, INC.
1045 ARMANDO STREET, SUITE D
ANAHEIM CA 92806
USA
Vendor ID: 13306608160

Invoice From:
FIREHOUSE MEDICAL, INC.
1045 ARMANDO STREET, SUITE D
ANAHEIM CA 92806
USA
Vendor ID:

CONTACT: BRENT POOLE

Delivery:	30 DAYS ARO EXPEDITED: CONTACT CONTRACTOR FOR AVAILABILITY
FOB Point:	DESTINATION
Terms:	1% - 10 DAYS (EXCLUDES LAERDAL PRODUCTS); NET 30 DAYS
Remit To:	FIREHOUSE MEDICAL, INC. 1045 ARMANDO STREET, SUITE D ANAHEIM CA 92806 USA Vendor ID:
Vendor ID:	13306608160
Business Type:	Small
DUNS #:	929445492
Effective:	3/17/2009
Expires:	7/2/2017

Phone 800-508-9919
BRENTP@FHMED.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 3/17/2009 through 7/2/2017 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-02F-0122T.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: $100
Maximum Order: $1,000,000

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: Emergency Medical Supplies, First Provider, paramedic, fireman, manikin, rescue, simulaids, nasco, AMBU, Laerdal, CPR, choking, airways, simulations, trainer, training, casualty, trauma, als, WMD, accident, wound, auscultation, blood, blood pressure, crisis, forensic, wound, venipuncture, intubation, defibrillation, EKG, cardiac, injection arm, IV, intraosseous, intravascular, urologic, gastrointestinal, lifelike, intravenous, respiratory, cricoids, baby, infant, child, adult, torso, body, basic buddy, anne, resusci anne, Kelly, Tuff Kelly, rescue randy, rescue manikins, Moulage kits, Medical simulators, ACLS simulators, Training devices, IV trainer, Chest tube trainer, wound simulation, obstetrical trainer, EKG trainer, training simulators, AED trainer, megacode, pneumothorax

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-3421.

Texas.gov | Statewide Search from the Texas State Library | State Link Policy | Texas Homeland Security

Susan Combs, Texas Comptroller • Window on State Government • Contact Us
Privacy and Security Policy | Accessibility Policy | Link Policy | Public Information Act | Compact with Texans

QUOTATION

FIREHOUSE MEDICAL, INC.
22601 La Palma Ave #102
Yorba Linda, CA 92887
Phone # 714-688-1575 Fax # 714-688-1577
Web Site www.firehousemedical.com

DATE	QUOTE #
12/17/2012	3938

NAME/ADDRESS
HIDALGO COMPANY MESLISSA.GARZA@HIDALGOCOUNTCSCG.ORG FRANK.LUEVANO@HIDALGOCOUNTYCSCD.ORG

Terms	FOB	Quoted By
1% 10 Net 30	DESTINATION	NIKKI

Item	Description	Qty	Cost	Total
02002001	LITTLE ANNE WITH SOFT PACK/TRAINING MAT - GSA ITEM/PRICE	1	189.48	189.48
02002401	LITTLE ANNE FOUR PACK - GSA ITEM/PRICE	1	703.63	703.63
020300	LA AIRWAYS (PKG. 24) - GSA ITEM/PRICE	4	53.75	215.00
	POC: BRENT POOLE PHONE (800) 508-9919 E-MAIL: BRENTP@FHMED.COM GSA CONTRACTS # GS-02F-0122T, GS-07F-0335Y VA CONTRACT #V797P-4942A DLA/MED-SURG CONTRACT: SPM2DH-12-D-8201 CAGE : 1TKJ4 TIN: 33-0660816 DUNS: 92-944-5492 SMALL BUSINESS/WOMAN OWNED TXMAS-9-69020			

THANK YOU FOR ALLOWING US TO QUOTE YOU.

Subtotal	$1,108.11
Sales Tax (0.0%)	$0.00
Total	$1,108.11

Firehouse Medical Inc. Has Moved to a New Location.
Please Update Your Records to:
22601 La Palma Avenue, Unit 102
Yorba Linda, CA 92887.
New Phone (714) 694-1515
New Fax (714) 694-1517

E-mail
RICHL@fhmed.com

AI-35711 **11. I.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha L. Salazar Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to add/delete additional fuel card(s) and/or driver(s) for:
1. Sheriff Office - Delete fuel card users
2. Sheriff Office - Add Fuel card users and fuel card
3. District Attorney - Add Fuel cards user

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-421-00-280-001-0-626

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

BUDGETARY IMPACT:

Item 1 & 2
Available balance as of 12-19-12 $594.59

FISCAL YEAR: 2012 ACCT. #: 2-1222-412-00-080-006-0-626

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

BUDGETARY IMPACT:

Item 3:
Available balance as of 12-19-12 $ .13
Adding a driver, 2013 funding will be allocated, as it is needed

Attachments

Sheriff
sheriff back up
DA back up

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/19/2012 01:48 PM
Budget & Management	Obdett Calzada	12/19/2012 02:31 PM
Manuel Chapa	Manuel Chapa	12/21/2012 09:48 AM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Nielda Cavazos Started On: 12/12/2012 01:32 PM

Final Approval Date: 12/23/2012

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:	HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	MYRA MONTOYA
	This person can not have use of the fuel card
Phone Number:	956-393-6024 **County Email**: myra.montoya@hidalgoso.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	2-1100-421-00-280-001-0-626
Requested By:	Rene Gonzalez, Commander
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 35711

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Gard 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**
ARMANDO CAMPOS		1305		
JORGE ARCE		1011		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

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 SHERIFF'S OFFICE
Billing Address:	P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager:	MYRA MONTOYA
	This person can not have use of the fuel card
Phone Number:	956-393-6024 **County Email:** myra.montoya@hidalgoso.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	2-1100-421-00-280-001-0-626
Requested By:	Rene Gonzalez, Commander
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 35711

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	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
RODOLFO SALINAS	07/10/69	4058		

Form F.1.1 Revised: *Attach separate list if additional users are required*

FUEL CREDIT CARD REQUEST FORM

DEC 10 2012

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:	District Attorney
Billing Address:	100 N Closner Blvd, 3rd Fl, Edinburg, TX 78539
Fuel Card Manager:	Roy Cazares
	This person can not have use of the fuel card
Phone Number:	956-318-2300 **County Email**: roy.cazares@da.co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	2-1222-412-00-080-006-0-626
Requested By:	FOR RENE GUERRA
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 35711

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
04TZR5	2008 Toyota Tacoma	3TMJU62N88M067569		

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**
Santos Leal	07/01/1966	177555		

Form F.1.1 Revised:

Attach separate list if additional users are required

AI-35639 **Purchasing Department 11. J.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha L. Salazar **Submitted By:** Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of a rebate check from The Local Government Purchasing Cooperative and Buyboard program in the amount of $ 21,701.48 for the participation in the Cooperative for 2011-2012 fiscal year.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-360-00-000-000-0-000

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

BUDGETARY IMPACT:

Rebate check was deposited by Purchasing Dept to the Co. Treasurer's office on 12-7-12, refer to receipt #161073

Attachments

check

memo

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/19/2012 01:33 PM
Budget & Management	Obdett Calzada	12/19/2012 01:41 PM
Erika Zamora	Erika Zamora	12/20/2012 03:17 PM
Budget & Management	Obdett Calzada	12/20/2012 03:19 PM
Ivan Cantu	Ivan Cantu	12/20/2012 04:20 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Nielda Cavazos Started On: 12/07/2012

Final Approval Date: 12/23/2012

The Local Government Purchasing Cooperative
P.O. Box 400
Austin, Texas 78767-0400
(800) 695-2919

JPMorgan Chase Bank, N.A., Dallas, TX
Controlled Disbursement

88-88/1113

00009431
11/26/2012

Vendor No. 108275

TWENTY ONE THOUSAND SEVEN HUNDRED ONE AND 48/100**********

$****21,701.48
VOID IF NOT CASHED IN 90 DAYS

PAY TO THE ORDER OF
HIDALGO COUNTY
100 E CANO 4TH FLR
EDINBURGH TX 78539

VOID IF OVER $21701.48

⑈00009431⑈ ⑆111300880⑆ 734240047⑈

THE FACE OF THIS CHECK IS BROWN ON WHITE PAPER AND AN ARTIFICIAL WATERMARK APPEARS ON BACK OF CHECK.

The Local Government Purchasing Cooperative
P.O. Box 400
Austin, Texas 78767-0400
(800) 695-2919

Net Amount: $****21,701.48
Payee Name: HIDALGO COUNTY

00009431
11/26/2012

Invoice Number	Invoice Date	Description	Gross	Discount	Amount Paid
112812	11/7/2012	2011-12 COOP BUYBOARD REBA	21,701.48		21,701.48
TOTAL			21,701.48		21,701.48

BuyBoard®
Cooperative Purchasing

P.O. Box 400
Austin, TX 78767-0400
800.695.2919 | 512.467.0222 | Fax: 800.211.5454
buyboard.com

December 3, 2012

Dear BuyBoard member:

We are pleased to present your organization with the enclosed rebate check.

Because of your participation and confidence in The Local Government Purchasing Cooperative and BuyBoard®, the program has grown tremendously over the last few years. The purchasing volume exceeded $596 million for the 2011-12 fiscal years, and membership has grown to over 4,000 members throughout the state.

As a result of the continued growth, the Coop is sending rebate checks to eligible members. The rebate is reflective of the Coop collecting more in vendor service fees than it needed to cover its annual expenditures. As a result, the Cooperative Board approved a distribution of $2.9 million to be rebated to 1,096 members, with each entity's rebate based on the amount of vendor service fees generated by its purchases. The enclosed check results from your participation in the Cooperative for the 2011-12 fiscal years.

Our goal is to continue to offer high-quality products at competitive prices from top-performing vendors so that you always find value in the Cooperative and BuyBoard.

Thank you for your participation in the Cooperative, and we look forward to serving you even better in the future.

Sincerely,

Mr. Charles Cunningham
Chair
The Local Government Purchasing Cooperative

AI-35966 **11. K.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha L. Salazar Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #1102707-11 in the amount of $37,308.38 submitted by CAS Companies in connection with the "Hidalgo County Morgue Renovation" Project amid PO#663746 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2011 ACCT. #: 1-1342-421-00-220-045-0-452

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Funds Appropriated under PO #663746

Attachments

Pay App #11

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Oscar Garza Started On: 12/21/2012 02:47 PM

Final Approval Date: 12/23/2012

Hidalgo County Autopsy Build Back Schedule of Values - PO #663746

12/01/2012 to 12/31/2012 - Pay App #11

								Monthly Payment				Balance to Finish	
Item:	Quantity:	Description:	Unit Rate:	Quantity:	Total Amount:	Qty. Previously Billed	Amnt. Previously Billed:	Monthly Quantity:	Quantity To Date:	Monthly Cost:	Total Cost To Date:	Quantity Remaining:	Amount Remaing:
1	40 Hours	Equipment for Removal and Installation of HVAC	$150.00	40.00	$6,000.00	40.00	$6,000.00	0.00	40.00	$0.00	$6,000.00	0.00	$0.00
2	5 ea.	Field Personnel, General Purpose Laborer	$2,075.00	5.00	$10,375.00	5.00	$10,375.00	0.00	5.00	$0.00	$10,375.00	0.00	$0.00
3	5 ea.	Project Mangaer	$3,175.00	5.00	$15,875.00	5.00	$15,875.00	0.00	5.00	$0.00	$15,875.00	0.00	$0.00
4	2 ea.	Superintendent	$2,950.00	2.00	$5,900.00	2.00	$5,900.00	0.00	2.00	$0.00	$5,900.00	0.00	$0.00
5	325 lf.	Selective Site Demo.	$12.94	325.00	$4,205.50	325.00	$4,205.50	0.00	325.00	$0.00	$4,205.50	0.00	$0.00
6	125 lf.	Water, Sewer, Pipe & Fittings Demo	$14.51	125.00	$1,813.75	125.00	$1,813.75	0.00	125.00	$0.00	$1,813.75	0.00	$0.00
7	6353 lf.	Bldg Foundation Demo	$2.29	6,353.00	$14,548.37	6,353.00	$14,548.37	0.00	6,353.00	$0.00	$14,548.37	0.00	$0.00
8	12 ea.	Demo of Plbg. Fixtures	$24.62	12.00	$295.44	12.00	$295.44	0.00	12.00	$0.00	$295.44	0.00	$0.00
9	30 ea.	Containment of Haz. Waste	$64.33	30.00	$1,929.90	30.00	$1,929.90	0.00	30.00	$0.00	$1,929.90	0.00	$0.00
10	11900 lf.	Ceiling Demo	$0.68	11,900.00	$8,092.00	11,900.00	$8,092.00	0.00	11,900.00	$0.00	$8,092.00	0.00	$0.00
11	9 ea.	Structural Concrete, In Place, Column	$706.81	9.00	$6,361.29	9.00	$6,361.29	0.00	9.00	$0.00	$6,361.29	0.00	$0.00
12	3 ea.	Structural Concrete, Footings	$213.42	3.00	$640.26	3.00	$640.26	0.00	3.00	$0.00	$640.26	0.00	$0.00
13	400 ea.	Concrete Sawing, Walls	$4.83	400.00	$1,932.00	400.00	$1,932.00	0.00	400.00	$0.00	$1,932.00	0.00	$0.00
14	1 ea.	Ceiling Support, OH Door	$724.38	1.00	$724.38	0.00	$0.00	1.00	1.00	$724.38	$724.38	0.00	$0.00
15	5 ea.	Column, Structural Tubing	$378.81	5.00	$1,894.05	0.00	$0.00	0.00	0.00	$0.00	$0.00	5.00	$1,894.05
16	100 lb.	Cross Bracing Angles, Structural Reinforcement	$1.87	100.00	$187.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	100.00	$187.00
17	70 ea.	Structural Steel Member	$24.49	70.00	$1,714.30	0.00	$0.00	0.00	0.00	$0.00	$0.00	70.00	$1,714.30
18	400 ea.	Open Web Bar Joist	$8.54	400.00	$3,416.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	400.00	$3,416.00
19	1200 ea.	Metal Roof Decking	$5.94	1,200.00	$7,128.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,200.00	$7,128.00
20	1500 ea.	Millwork and Trim Demo	$0.30	1,500.00	$450.00	1,500.00	$450.00	0.00	1,500.00	$0.00	$450.00	0.00	$0.00
21	11900 lf.	Roof Demo	$1.07	11,900.00	$12,733.00	7,476.64	$8,000.00	0.00	7,476.64	$0.00	$8,000.00	4,423.36	$4,733.00
22	4 ea.	Window Replacement	$325.76	4.00	$1,303.04	0.00	$0.00	4.00	4.00	$1,303.04	$1,303.04	0.00	$0.00
23	12 ea.	Ext. Door Demo	$13.44	12.00	$161.28	12.00	$161.28	0.00	12.00	$0.00	$161.28	0.00	$0.00
24	5 ea.	Int. Door Demo, 3'	$8.06	5.00	$40.30	5.00	$40.30	0.00	5.00	$0.00	$40.30	0.00	$0.00
25	17 ea.	Metal Door Frame Demo	$25.34	17.00	$430.78	17.00	$430.78	0.00	17.00	$0.00	$430.78	0.00	$0.00
26	1 ea.	Hollow Metal Door	$424.09	1.00	$424.09	1.00	$424.09	0.00	1.00	$0.00	$424.09	0.00	$0.00
27	552 ea.	Int. Wood Door, Arch. Flush	$128.19	552.00	$70,760.88	490.42	$62,867.07	61.58	552.00	$7,893.81	$70,760.88	0.00	$0.00
28	276 ea.	Int. Wood Door, Arch. Flush	$41.50	276.00	$11,454.00	144.58	$6,000.07	131.42	276.00	$5,453.93	$11,454.00	0.00	$0.00
29	1 ea.	OH Door, Commercial Stock Steel	$1,455.41	1.00	$1,455.41	0.00	$0.00	1.00	1.00	$1,455.41	$1,455.41	0.00	$0.00
30	1 ea.	OH Door, Residential, Garage	$2,551.03	1.00	$2,551.03	0.00	$0.00	1.00	1.00	$2,551.03	$2,551.03	0.00	$0.00
31	11900 lf.	Celing Demo., Support Wire	$0.45	11,900.00	$5,355.00	11,900.00	$5,355.00	0.00	11,900.00	$0.00	$5,355.00	0.00	$0.00
32	5000 lf.	Flooring Demo, Resilient Sheet	$0.24	5,000.00	$1,200.00	5,000.00	$1,200.00	0.00	5,000.00	$0.00	$1,200.00	0.00	$0.00
33	1553 ea.	Partition Wall	$5.94	1,553.00	$9,224.82	1,553.00	$9,224.82	0.00	1,553.00	$0.00	$9,224.82	0.00	$0.00
34	1553 ea.	Parition Wall, Fire and Water Resistant	$2.90	1,553.00	$4,503.70	1,553.00	$4,503.70	0.00	1,553.00	$0.00	$4,503.70	0.00	$0.00
35	173 ea.	Gypsum Plaster, 3 Coats on wood studs	$22.12	173.00	$3,826.76	68.21	$1,508.81	104.79	173.00	$2,317.95	$3,826.76	0.00	$0.00
36	1368 lf.	Cermaic Tile Flooring	$6.19	1,368.00	$8,467.92	0.00	$0.00	0.00	0.00	$0.00	$0.00	1,368.00	$8,467.92
37	11900 lf.	Suspended Ceiling	$1.84	11,900.00	$21,896.00	8,347.83	$15,360.01	3,552.17	11,900.00	$6,535.99	$21,896.00	0.00	$0.00
38	4000 lf.	Resilient Flooring	$5.71	4,000.00	$22,840.00	1,050.79	$6,000.00	0.00	1,050.79	$0.00	$6,000.00	2,949.21	$16,840.00
39	23600 lf.	Painting	$0.68	23,600.00	$16,048.00	19,117.65	$13,000.00	4,482.35	23,600.01	$3,048.00	$16,048.00	-0.01	$0.00
40	1 ea.	Plaque	$1,445.89	1.00	$1,445.89	1.00	$1,445.89	0.00	1.00	$0.00	$1,445.89	0.00	$0.00
41	1 ea.	Elect. Exit Sign	$188.28	1.00	$188.28	1.00	$188.28	0.00	1.00	$0.00	$188.28	0.00	$0.00
42	10 ea.	Toilet Partitions	$315.00	10.00	$3,150.00	7.62	$2,400.00	0.00	7.62	$0.00	$2,400.00	2.38	$750.00
43	2 ea.	Shower Compartments	$736.56	2.00	$1,473.12	0.00	$0.00	0.00	0.00	$0.00	$0.00	2.00	$1,473.12
44	2 ea.	Fire Extinguishers	$415.00	2.00	$830.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	2.00	$830.00
45	20 ea.	Wood Shelving, Adjustable Closet Rod	$44.82	20.00	$896.40	0.00	$0.00	0.00	0.00	$0.00	$0.00	20.00	$896.40
46	27 ea.	Laminate Counter Tops	$52.56	27.00	$1,419.12	0.00	$0.00	0.00	0.00	$0.00	$0.00	27.00	$1,419.12
47	415 ea.	Pre-Engineered Steel Building	$16.66	415.00	$6,913.90	240.10	$4,000.00	0.00	240.10	$0.00	$4,000.00	174.90	$2,913.90
48	3 ea.	Lavatory Demo	$19.90	3.00	$59.70	3.00	$59.70	0.00	3.00	$0.00	$59.70	0.00	$0.00
49	3 ea.	Sink Demo	$24.88	3.00	$74.64	3.00	$74.64	0.00	3.00	$0.00	$74.64	0.00	$0.00
50	3 ea.	Shower Demo	$59.71	3.00	$179.13	3.00	$179.13	0.00	3.00	$0.00	$179.13	0.00	$0.00
51	4 ea.	Washstation Install, Labor Only	$400.00	4.00	$1,600.00	2.00	$800.00	0.00	2.00	$0.00	$800.00	2.00	$800.00
52	400 ea.	Pipe Insulation	$10.07	400.00	$4,028.00	125.00	$1,258.75	275.00	400.00	$2,769.25	$4,028.00	0.00	$0.00
53	1 ea.	Cooler Install, Labor Only	$8,500.00	1.00	$8,500.00	0.00	$0.00	0.00	0.00	$0.00	$0.00	1.00	$8,500.00
54	200 lf.	1/2 Diameter Copper Pipe	$6.57	200.00	$1,314.00	200.00	$1,314.00	0.00	200.00	$0.00	$1,314.00	0.00	$0.00
55	200 lf.	1-1/4" Copper Pipe	$16.28	200.00	$3,256.00	200.00	$3,256.00	0.00	200.00	$0.00	$3,256.00	0.00	$0.00
56	10 ea.	Lavatory, Wall Hung	$290.33	10.00	$2,903.30	5.00	$1,451.65	0.00	5.00	$0.00	$1,451.65	5.00	$1,451.65
57	3 ea.	Urinal, Wall Hung	$538.49	3.00	$1,615.47	1.50	$807.74	0.00	1.50	$0.00	$807.74	1.50	$807.73
58	170 lf.	HVAC Selective Demo	$2.63	170.00	$447.10	170.00	$447.10	0.00	170.00	$0.00	$447.10	0.00	$0.00
59	57 ea.	Diffuser Demo	$6.53	57.00	$372.21	57.00	$372.21	0.00	57.00	$0.00	$372.21	0.00	$0.00
60	2 ea.	Roof Top A/C	$1,873.78	2.00	$3,747.56	0.00	$0.00	2.00	2.00	$3,747.56	$3,747.56	0.00	$0.00

61	180 lf.	Insulation, Ductwork	$1.25	180.00	$225.00	180.00	$225.00	0.00	180.00	$0.00	$225.00	0.00	$0.00
62	180 lf.	Insulation, Ductwork	$1.37	180.00	$246.60	180.00	$246.60	0.00	180.00	$0.00	$246.60	0.00	$0.00
63	180 lb.	Metal Ductwork	$11.26	180.00	$2,026.80	180.00	$2,026.80	0.00	180.00	$0.00	$2,026.80	0.00	$0.00
64	180 ea.	Metal Ductwork, Spiral Preformed	$45.57	180.00	$8,202.60	180.00	$8,202.60	0.00	180.00	$0.00	$8,202.60	0.00	$0.00
65	4 ea.	Fans, Roof Mounted	$1,313.24	4.00	$5,252.96	4.00	$5,252.96	0.00	4.00	$0.00	$5,252.96	0.00	$0.00
66	2 ea.	Vent Chimney	$139.29	2.00	$278.58	2.00	$278.58	0.00	2.00	$0.00	$278.58	0.00	$0.00
67	1 ea.	Condensor, 5 ton	$2,205.68	1.00	$2,205.68	1.00	$2,205.68	0.00	1.00	$0.00	$2,205.68	0.00	$0.00
68	1 ea.	Condensor, 16 ton	$4,901.18	1.00	$4,901.18	1.00	$4,901.18	0.00	1.00	$0.00	$4,901.18	0.00	$0.00
69	1 ea.	Evaporative Cooler	$560.39	1.00	$560.39	1.00	$560.39	0.00	1.00	$0.00	$560.39	0.00	$0.00
70	1 ea.	Evaporative Cooler, 6090 CFM	$1,749.38	1.00	$1,749.38	1.00	$1,749.38	0.00	1.00	$0.00	$1,749.38	0.00	$0.00
71	1 ea.	Self Contained, Single Packaged AC	$9,013.95	1.00	$9,013.95	1.00	$9,013.95	0.00	1.00	$0.00	$9,013.95	0.00	$0.00
72	3 ea.	Self Contained, Single Packaged AC, 5 ton	$9,013.95	3.00	$27,041.85	3.00	$27,041.85	0.00	3.00	$0.00	$27,041.85	0.00	$0.00
73	50 ea.	Switches,	$127.05	50.00	$6,352.50	50.00	$6,352.50	0.00	50.00	$0.00	$6,352.50	0.00	$0.00
74	50 ea.	Metal Halide Fixtures	$30.13	50.00	$1,506.50	18.00	$542.34	32.00	50.00	$964.16	$1,506.50	0.00	$0.00
75	50 ea.	Flourescent Fixture Demo	$26.68	50.00	$1,334.00	50.00	$1,334.00	0.00	50.00	$0.00	$1,334.00	0.00	$0.00
76	2000 ea.	Cope Wire	$31.97	2,000.00	$63,940.00	1,878.26	$60,048.12	121.74	2,000.00	$3,891.88	$63,940.00	0.00	$0.00
77	100 lf.	EMT, 1-1/2" Dia.	$6.18	100.00	$618.00	100.00	$618.00	0.00	100.00	$0.00	$618.00	0.00	$0.00
78	50 lf.	EMT, 2" Dia.	$7.59	50.00	$379.50	50.00	$379.50	0.00	50.00	$0.00	$379.50	0.00	$0.00
79	50 lf.	EMT, 3" Dia.	$18.20	50.00	$910.00	50.00	$910.00	0.00	50.00	$0.00	$910.00	0.00	$0.00
80	20 ea.	Kitchen Light Fixtures	$190.32	20.00	$3,806.40	20.00	$3,806.40	0.00	20.00	$0.00	$3,806.40	0.00	$0.00
81	10 ea.	Outdoor Wall Mounted Fixture	$270.31	10.00	$2,703.10	10.00	$2,703.10	0.00	10.00	$0.00	$2,703.10	0.00	$0.00
82	60 ea.	Int. Flourescent Fixture	$420.40	60.00	$25,224.00	60.00	$25,224.00	0.00	60.00	$0.00	$25,224.00	0.00	$0.00
83	1 ea.	EMT for Video Camera	$6,504.90	1.00	$6,504.90	1.00	$6,504.90	0.00	1.00	$0.00	$6,504.90	0.00	$0.00
84	1 ea.	EMT for Video Survellance Monitors	$7,872.86	1.00	$7,872.86	1.00	$7,872.86	0.00	1.00	$0.00	$7,872.86	0.00	$0.00
85	1 ea.	Utiltiy Septic Tank	$6,811.70	1.00	$6,811.70	1.00	$6,811.70	0.00	1.00	$0.00	$6,811.70	0.00	$0.00
86	1 ea.	Coefficient Cost Adjusted	-$114,892.91	1.00	-$114,892.91	0.70	-$86,258.63	0.0816795901505149	0.7790956752683870	-$9,384.41	-$95,643.03	0.22	-$19,249.88
87	1 ea.	Permits	$4,200.00	1.00	$4,200.00	0.30	$1,269.50	0.00	0.30	$0.00	$1,269.50	0.70	$2,930.50
88	1 ea.	Architect/Engineer	$3,500.00	1.00	$3,500.00	1.00	$3,500.00	0.00	1.00	$0.00	$3,500.00	0.00	$0.00
89	1 ea.	Bond	$12,451.43	1.00	$12,451.43	0.86	$10,687.00	0.00	0.86	$0.00	$10,687.00	0.14	$1,764.43
90	1 ea.	CO #1	$81,736.17	1.00	$81,736.17	0.43	$35,000.00	0.07	0.50	$6,000.00	$41,000.00	0.50	$40,736.17
		Totals:	**$68,792.15**	**101,017.00**	**$509,235.19**	**81,491.45**	**379,559.79**	**8,770.20**	**0.00**	**$39,271.98**	**$418,831.78**	**10,754.92**	**$90,403.41**
					Total Amount:	**Qty. Previously Billed**	**Amnt. Previously Billed:**	**Monthly Quantity:**	**Quantity To Date:**	**Amount Billed:**	**Total To Date:**	**Quantity Remaining:**	**Amount Remaining:**

Amount Billed:	**$39,271.98**
Retainage Held @ 5%:	**$1,963.60**
Total Ivoiced This Period:	**$37,308.38**

Amount Previously Billed:	**$379,559.79**	**Retainage Previousley Held:**	**$18,977.99**
Total Billed:	**$418,831.78**	**Total Retainage Held:**	**$20,941.59**

December 5, 2012

Rick Sunday
Infrastructure Systems Manager
Hidalgo County Facilities Management
Edinburg, Texas 78540

RE: Hidalgo County – Autopsy Facility
PO# 663746
CAS Invoice #1102707-11

Mr. Sunday,

Attach you will find CAS Invoice for services performed against Hidalgo County Purchase Order #663746. The invoice submitted is representative of the HCPO issued for the work accepted by your office and Hidalgo County.

If there are any questions regard this invoice, please give me a call or email me.

Thanks in advance to Hidalgo County for processing this invoice.

Best regards,

Jason Cuevas
Project Manager/Estimator
CAS Companies, LP

1306 FM 1092, Ste. 304
Missouri City, TX 77459
Phone: 281.499.4747
Fax: 281.499.6655

4402 Congressional
Corpus Christi, TX 78413
361-298-0227

5402 S. Expressway 83
Harlingen, TX 78552
Phone: 956.216.8200
Fax: 956.216.8069

www.caslp.com

CAS Companies

Invoice

Date	Invoice #
12/5/2012	110270711

Bill To
Hidalgo County PO Box 1356 Edinburg, TX 78539

P.O. Number	Terms	Due Date	CAS - Project #	Project Name	
663746	Upon Receipt	12/5/2012	2011-027-07	Morgue Renovation	
Quantity	Description			Price Each	Amount
1	Application for Payment #11 Hidalgo County Morgue Renovation Project Value: $509,235.19 Previous Draws: (-) $360,581.80 This Draw: $39,271.98 (-) $1,963.60 Retainage Balance Remaining: $111,345.01			37,308.38	37,308.38
				Subtotal	$37,308.38
				Tax (0.0%)	$0.00
				Total	**$37,308.38**

1306 FM 1092, Ste. 304
Missouri City, TX 77459

(281) 499-4747 Office
(281) 499-6655 Fax
ap@caslp.com

All payments shall be mailed to the Missouri City office.

AI-35324 **11. L.**

CC CONSENT

Meeting Date: 12/28/2012

Submitted For: Martha L. Salazar Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Authority to exercise the one (1) year extension option as provided under current interlocal agreement for the, "Use of Council Chambers Facility for Hidalgo County Commissioners' Court Meeting," under the same rates, terms, and conditions with the City of Edinburg.

2. Authority to exercise the one (1) year extension option as provided under current interlocal agreement for the, "Use of Landfill," under the same rates, terms, and conditions with the City of Edinburg.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-413-30-125-004-0-441

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

BUDGETARY IMPACT:

Funding to be provided on the first CC meeting of 2013 (1-8-13) for the City of Edinburg interlocal agreement for use of Council chambers.

FISCAL YEAR: 2013 ACCT. #: 3-1100-432-00-XXX-001-0-421/350

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

BUDGETARY IMPACT:

Funds available in 2013 Adopted Budget under the Pct Sanitation budget.

Attachments

City of Edinburg-1 Yr Extension-Disposal of Non-Hazardous Solid Waste

City of Edinburg-1 Yr Extension-Use of City Council Chamber Room

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/20/2012 08:26 PM
Budget & Management	Obdett Calzada	12/21/2012 09:19 AM
Erika Zamora	Erika Zamora	12/21/2012 03:46 PM
Budget & Management	Obdett Calzada	12/21/2012 03:53 PM
Ivan Cantu	Ivan Cantu	12/21/2012 05:02 PM
Auditor's Office	Angela Garcia	12/23/2012 10:30 PM

Form Started By: Rocio Villarreal Started On: 11/16/2012 09:37 AM

Final Approval Date: 12/23/2012

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2012

CERTIFIED MAIL
7099 3220 0002 9744 7706

City of Edinburg
Ramiro Garza, Jr., City Manager
415 W. University Drive
Edinburg, TX. 78541

Via Email: rgarza@cityofedinburg.com
igarza@cityofedinburg.com

Re: Extension of Agreement No. C-05-246-05-03-Interlocal Agreement between City of Edinburg and Hidalgo County for disposal of Non-Hazardous Solid Waste

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise an extension as provided in the current interlocal agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of December 28, 2012, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, December 14, 2012,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: _____

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

THE CITY OF EDINBURG

Judge J.D. Salinas
County of Hidalgo
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

Re: Correction to letter dated August 1, 2007

October 25, 2007

Dear Mr. Salinas:

On behalf of the City of Edinburg, we wish to express our sincere appreciation to you and the County of Hidalgo for allowing us the opportunity to serve your solid waste disposal needs since August, 1999. Section 2, Subsection B of the Waste Disposal Agreement allows for rate adjustments for All Items Index on a yearly basis. This agreement also allows rate adjustments to cover increased costs for landfill operations. The City of Edinburg continues to successfully manage its costs for the operations of its landfill therefore, only the Consumer Price Index for all Urban Consumers (CPI-U) increase is being applied. The CPI-U is being applied for the 2006-2007 year only. The current CPI-U information reflects a 2.7% increase from the year 2006 through 2007. Your current rate is $20.25 per ton. The 2.7% increase will place your per ton charge at $20.79 plus applicable fees. This increase per ton rate will be placed in effect on October 1, 2007. It continues to be a pleasure to serve the County of Hidalgo Pct. 4's waste disposal needs. The City of Edinburg will continue to make every attempt to provide the most economical disposal rates possible to you the county. Should you require any assistance on any other waste disposal needs, please feel free to call me at (956)381-5635.

Sincerely,

Ramiro L. Gomez Jr., Director
Dept. of Solid Waste Management

Attachments: 2006-2007 Consumer Price Index
Waste Disposal Agreement Dated May 17, 2005

C: Mayor & City Council
Mr. Juan Jose "J.J." Rodriguez, Interim City Manager
Mr. Ascencion Alonzo, Finance Director
Mr. Jorge S. Davila, Waste Operations Superintendent

STATE OF TEXAS	§	**INTERLOCAL AGREEMENT BETWEEN**
	§	**CITY OF EDINBURG AND THE COUNTY**
HIDALGO COUNTY	§	**OF HIDALGO FOR THE DISPOSAL OF NON-HAZARDOUS SOLID WASTE**

This Agreement is made and entered into, pursuant to Texas Government Code, Title 7 Chapter 791(Vernon's Tex. Stat. and Codes Ann.) as of the 17th day of May, 2005, by and between Hidalgo County, a political subdivision of the State of Texas, located in Edinburg, Hidalgo County, Texas ("Hidalgo County"), and the City of Edinburg, a municipal home-rule Texas corporation situated in Edinburg, Hidalgo County, Texas ("City"), owner and operator of the Edinburg Regional Sanitary Landfill, situated at 900 East Encinitos Road in Edinburg, Texas ("the Landfill"), for the purpose of setting forth the agreement between the parties, whereby Hidalgo County desires to contract with Edinburg for the disposal services of non-hazardous solid waste materials, collected by the County's precincts and subject to the terms and conditions of this Agreement.

WHEREAS, Hidalgo County collects and arranges for disposal of non-hazardous solid wastes; from residents within Hidalgo County.

WHEREAS, Hidalgo County requires a location to dispose of such non-hazardous solid waste; and

WHEREAS, Edinburg operates a Regional Type I Sanitary Landfill (the "Landfill"), pursuant to Permit No. 956B, issued by the Texas Commission on Environmental Quality ("TCEQ"); and

WHEREAS, the Landfill has the capacity for the disposal of such non-hazardous said solid waste.

NOW, THEREFORE, for and in consideration of the premises and mutual promises, covenants and agreements hereinafter set forth, and intending to be legally

bound, Edinburg and Hidalgo County agree as follows:

I. OBLIGATIONS OF CITY OF EDINBURG

A. Type of Waste: During the term of this Agreement, Edinburg shall accept for disposal at the Landfill all of the non-hazardous solid waste delivered to the Landfill by Hidalgo County, including, but not limited to, trash, scrap food, leaves, grass, brush, bottles, cans, cardboard boxes, glass, and small dead animals (hereinafter said acceptable solid waste referred to as the "Waste Material"), but excluding radioactive, volatile, highly flammable, explosive, toxic or hazardous waste. In addition, Edinburg will not accept for disposal any liquid waste, or any article exceeding one (1) cubic yard in size, or any matter in violation of its operating permit. The term "hazardous waste" as used herein shall include, but not be limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency ("EPA") or any agency of the State of Texas pursuant to the Resource Conservation and Recovery Act of 1976, as amended and including future amendments thereto, and any applicable state or federal regulations or laws. Title to the Waste Material delivered to the Landfill shall be transferred to and rest with Edinburg at the time the Waste Material is unloaded at the working face of the Landfill. All risks and responsibilities of the Waste Material shall be borne by Hidalgo County until the time the waste is unloaded at the working face. In the event that unacceptable material is delivered to the Landfill, it shall be the sole responsibility of Hidalgo County, under the City of Edinburg's direction or its representative, to contract the removal, hauling and disposal of the unacceptable material to an approved disposal site at the expense of Hidalgo County. In the event that fines are levied against the City of Edinburg due to Hidalgo County's noncompliance, it will be Hidalgo County's responsibility to incur such costs.

B. Compliance. Edinburg agrees to accept from Hidalgo County for disposal at the Landfill all Waste Material delivered by Hidalgo County. Edinburg agrees to operate the Landfill in compliance with all applicable laws and regulations.

C. Hours of Operation. The minimum hours of operation of the Landfill shall extend from 7:00 a.m. to 5:00 p.m., Monday through Friday, and 7:00 a.m. to 1:00 p.m. on Saturdays. Edinburg agrees to accept Waste Material transported by Hidalgo County to the Landfill at all other times, at the request of Hidalgo County under emergency circumstances, subject to payment by Hidalgo County of an additional sum per ton for such "off-hour" operations as hereinafter provided in Paragraph II-D. County shall notify City 24 hours in advance of such a request.

II. OBLIGATIONS OF HIDALGO COUNTY

A. Rates for Disposal. Hidalgo County agrees to deliver to the Landfill for disposal all solid waste which is collected by the County from residents & commercial establishments. Individual vehicle net weight for billing shall be based on tare weight. Hidalgo County agrees to pay Edinburg the following sums for such disposal:

Waste Materials	$20.25 per ton
Tires identified from Hidalgo County's waste stream	$ 5.00 each

Class II, RACM, dry sludge's, or other regulated wastes for which Edinburg possesses TCEQ acceptance authorization may be accepted at a rate formally approved by letter of agreement by both entities.

B. Adjustments to Rates. Such rates may be adjusted to reflect any increase or decrease in the cost of operations. Such rate adjustments may occur every twelve (12)

months, on each anniversary date of this Agreement. Such rate adjustments shall be reflected by fluctuations in the Consumer Price Index ("CPI Index") for All Workers (All Items) as published by the U.S. Department of Labor, Bureau of Labor Statistics, National, and Fuel Adjustments ("All Items Index"). Beginning with year first (1) of this Agreement, and continuing every subsequent year during the term of this Agreement, the rates for disposal identified in Paragraph II.A, shall be adjusted based on the percentage change in the CPI Index pursuant to the fluctuation of the All Items Index. Additionally, such rate may be adjusted to reflect any changes in local, state or federal regulations governing the operation of the Landfill that become effective or is implemented after the execution and delivery of this Agreement, and any new taxation or extraordinary factors relevant to the operation of the landfill.

C. Transportation Costs. Hidalgo County shall pay all costs necessary to collect and transport the Waste Material to the Landfill.

D. Off-Hours Disposal. Hidalgo County shall pay Edinburg an amount per ton of Waste Material disposed of at the Landfill during off-hours at a rate equal to 120 percent of the normal contract rate in effect at such time. Off-hour rates would not be applicable under a natural disaster emergency, provided Edinburg has authorization from TCEQ for such emergency situation.

III. TIME OF BILLING AND PAYMENT

Edinburg shall bill Hidalgo County for all amounts due hereunder at the end of the month in which services are performed. Payment shall be made by Hidalgo County no later than thirty (30) days following receipt of said invoice.

IV. TERM OF AGREEMENT AND TERMINATION

A. Term. This Agreement shall be for an initial term of seven (7) years, effective on July 1, 2005, and shall continue in full-force and effect through Dec 31, 2012. This Agreement shall automatically be extended for an additional two-year term at mutually agreed upon rates, unless either party notifies the other party in writing, not less than sixty (60) days prior to the expiration of the Agreement term, of its intention to terminate this Agreement, at which time both parties shall have a minimum of two (2) years to effectively manage the impact of termination of this contract in order to project, arrange, and manage for the proper disposal of all municipal solid waste.

B. Termination. This Agreement may be terminated by either party without cause upon thirty (30) days written notice prior to the end of the original or any renewal term by mutual written agreement of the parties. This Agreement shall terminate automatically if: (1) the Landfill is filled to capacity; (2) for any reason whatsoever, Edinburg is permanently prevented from accepting Waste Material for disposal at the Landfill due to causes over which it has no control; or (3) Hidalgo County is prohibited by any federal or state law from disposing of Waste Material at the Landfill. Additionally, if Hidalgo County fails to promptly make payments for amounts due hereunder, or if either party shall violate any laws, ordinances or governmental regulations or materially breach any provisions of this Agreement, the non-breaching party may terminate this Agreement by giving written notice of default to the other party, and the defaulting party's failure to cure such default within 30 days after receipt of such notice (provided, if such default is of a nature that it cannot be cured within such 30 day period, the non-defaulting party shall not have the right to terminate this Agreement if the defaulting party commences the curing of such default within such 30 day period, and diligently pursues the curing thereof.

V. INSURANCE

A. Edinburg's Obligations. Edinburg shall maintain in continuous force and effect throughout the term of this Agreement public liability and property damage insurance in the minimum amount of $500,000 (with a deductible there under of not more than $250,000), covering the operation and maintenance of the Landfill. If requested, Edinburg shall furnish Hidalgo County with a certificate evidencing such insurance coverage. Edinburg shall notify Hidalgo County of the cancellation of or any material change in such insurance coverage.

B. Hidalgo County's Obligations. Hidalgo County shall maintain in continuous force and effect throughout the term of this Agreement public liability and property damage insurance in the amount of $500,000 (with a deductible there under of not more than $250,000), covering Hidalgo County's' transportation of the Waste Material. If requested, Hidalgo County shall furnish Edinburg with a certificate evidencing such insurance coverage. Hidalgo County shall notify Edinburg of the cancellation of or any material change in insurance policy.

VI. DEFENSE, HOLD HARMLESS AND INDEMNITY CLAUSE

A. General Indemnification. Edinburg and Hidalgo County agree that should an act and/or omission of either party cause or incur, directly or indirectly, damage, loss, destruction, liability or claims against the other party as a result of willful misconduct or negligence, the party who so acted or failed to act shall assume and pay for any and all defense in said matter, hold harmless and indemnify the other party from any and all loses, obligations, liabilities, causes of action, lawsuits, damages or assessments, as a result of said party's acts and/or omissions, including reasonable expenses and legal fees, to the extent caused by the negligent act or omission of such party.

B. Waste Material Indemnification. Hidalgo County agrees that in the event that it delivers or causes to be delivered to the Landfill any waste product excluded from the definition of Waste Material in Paragraph I-A, Hidalgo County shall assume and pay for all reasonable costs and expenses necessary to locate, isolate, remove from the Landfill and properly dispose of such waste. Further, Hidalgo County shall defend, indemnify, and hold harmless Edinburg from any and all losses, liabilities, damages, claims, penalties, fines or litigation expense arising from and caused by aforesaid described delivery of such excluded waste. This indemnification shall survive this Agreement and be enforceable as a separate agreement in the event such indemnification becomes necessary.

VII. INDEPENDENT STATUS

It is agreed and understood that each party hereto is considered an independent contractor.

Any and all joint venture or partnership status is hereby expressly denied and the parties expressly state that they have not formed; either expressed or implied a joint venture or partnership.

VIII. FORCE MAJEURE

Except for the obligation to pay for services rendered, neither party hereto shall be liable for failure to perform hereunder due to contingencies beyond its control, including, but not limited to, strikes, riots, war, fire, acts of God, weather, compliance with any law, regulation or order, of the United States of America or any other governmental body or instrument thereof, whether now existing or hereafter created.

IX. GENERAL AND ADMINISTRATIVE PROVISIONS

A. Authority. Each party represents to the other that this Agreement, the transaction contemplated herein, and the execution and delivery hereof, has been duly authorized by all necessary proceedings and actions.

B. Time Limit. Time is of the essence of this Agreement; and accordingly, all time limits shall be strictly construed and enforced.

C. No Waiver. The failure or delay in the enforcement of the rights detailed therein shall not constitute a waiver of those rights or be considered as a basis for stopple. The parties may exercise their rights herein despite said delay or failure to enforce said rights.

D. Dispute or Contest. In the event that a dispute occurs or an action in law or equity arises out of the operation, construction or interpretation of this Agreement, the party prevailing shall be entitled to reasonable attorney's fees and cost arising there from.

E. Paragraph Headings. The paragraph headings used herein are descriptive only and shall have no legal force or effect whatsoever.

F. Choice of Law. This Agreement shall be governed by the laws of the State of Texas.

G. Severability and Survival. If any provision of this Agreement shall, for any reason, be held violative of any applicable law, and so much of the Agreement is held to be unenforceable, the invalidity of such a specific provision herein shall not be held to invalidate any other provisions herein, which other provisions shall remain in full force and effect, unless removal of the invalid provisions destroys the legitimate purposes of this Agreement, in which event this Agreement shall be terminated. The provisions of

paragraphs I-A, IV-B, V-A, V-B, VI-A, and VI-B, shall specifically survive the expiration or termination of this Agreement and any renewal thereof.

H. Notices. All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party to whom notice is to be given at the address set forth below or to such address as either party hereto may designate to the other by notice from time to time for this purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

X. ALTERNATE DISPUTE RESOLUTION

Neither party shall terminate this Agreement nor take any adverse action against the other party without first giving said party written notice of the Agreement violation or other problem and advising such party of the party's right to cure such problem within thirty (30) days of such notice. If the advised party corrects or cures the violation or problem within the specified thirty-day period, then neither violation nor adverse action related to this Agreement shall be incurred by the advising party.

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two weeks to a neutral, trained party for assistance in dispute resolution by means of non-binding mediation. If mediation efforts are unsuccessful, parties may resort to protecting their rights by litigation in district court.

XI. NEUTRAL PARTY

Said neutral third party should, if possible, be a local person with a background in dispute resolution and subject law. If the parties cannot agree on a neutral third party, then they shall submit the process to the American Arbitration Association for the selection of a neutral third party and the accomplishment of the dispute resolution, in accordance with its guidelines.

IN WITNESS WHEREOF, EXECUTED by Edinburg and Hidalgo County acting under the authority of their respective governing bodies in Duplicate Originals on the date indicated above.

CITY OF EDINBURG, TEXAS

BY: _____
Wendy Smith-Sturgis, City Manager

ATTEST:

BY: _____
Myra L. Ayala Garza, City Secretary

Approved by Commissioners' Court
on 5-3-05

HIDALGO COUNTY

BY: _____
RAMON GARCIA, COUNTY JUDGE

ATTEST:

_____
~~Juan D.~~ Salinas, III, County Clerk

APPROVED AS TO FORM:

BY: _____
Dan Rios, City Attorney

Approved on Commissioners' Court _____

APPROVED AS TO FORM
Atlas & Hall,L.L.P.

By. _____

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2012

CERTIFIED MAIL
7099 3220 0002 9744 7706

City of Edinburg
Ramiro Garza, Jr., City Manager
415 W. University Drive
Edinburg, TX. 78541

Via Email: rgarza@cityofedinburg.com
igarza@cityofedinburg.com

Re: Extension of Agreement No. C-09-266-11-22-Use of City Council Chamber Room for Hidago County Commissioners' Court Meetings

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise an extension as provided in the current interlocal agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of December 28, 2012, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, December 14, 2012,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: _____

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

PURCHASING DEPARTMENT
County Of Hidalgo

RECEIVED
NOV 23 2011
BY 10:40am

November 22, 2011

CERTIFIED MAIL
7099 3220 0002 9745 6524

City of Edinburg
Ramiro Garza, Jr., City Manager
415 W. University Drive
Edinburg, TX. 78541

Via Email: rgarza@cityofedinburg.com

Re: Extension of Agreement No. C-09-266-11-22-Use of City Council Chamber Room for Hidago County Commissioners' Court Meetings

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise an extension as provided in the current interlocal agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of November 29, 2011, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Monday, November 28, 2011,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: Ramiro Garza Jr. Date: 11/22/11

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF EDINBURG
AND HIDALGO COUNTY

THIS Agreement is made on this the 22nd day of Nov., 2010 by and between HIDALGO COUNTY, TEXAS hereinafter referred to as "County", and the CITY OF EDINBURG, TEXAS, hereinafter referred to as "Edinburg" pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, County, pursuant to its statutory and constitutional authority, is responsible for construction, maintenance and operation of a court house and other buildings and facilities for the carrying out of County business, and

WHEREAS, Edinburg, pursuant to its statutory and constitutional authority, is responsible for construction, maintenance and operation of buildings and facilities for the carrying out of city business: and

WHEREAS, Edinburg owns and operates a Council Chamber Facility at City Hall, located in the City of Edinburg, at 415 West University Drive, and generally described as Lots 1-12, Block 228, Original Townsite of the City of Edinburg, as per map or plat thereof, recorded in the Real Property Records of Hidalgo County, Texas, together with an off-street parking facility consisting of a total of 159 parking spaces including 7 handicap, facing University Drive, South of the Council Chambers Facility (said building, grounds and parking facility being collectively herein referred to as the "Council Chambers Facility"); and

WHEREAS, County is in the process of renovating the old administration building located at 100 E. Cano Street and is having to relocate existing scheduled meetings; and

WHEREAS, County's said scheduled meetings could be more efficiently accomplished if County were to utilize Council Chambers Facility for that purpose; and

WHEREAS, Edinburg has agreed to permit County to use Council Chambers Facility for such purposes upon the terms and conditions herein set forth.

NOW, THEREFORE, Edinburg and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

Edinburg grants to the County the exclusive use of Council Chambers Facility on a weekly basis as referenced in "Exhibit A". If a County legal holiday arises, then the County shall have the exclusive use chambers on the following scheduled date. Use of Council Chambers Facility by County for workshops and/or committee meetings will be scheduled as chambers are available and with reasonable notice to Edinburg and no less than 72 hours. Edinburg reserves the right to exclusive use of Council Chambers Facility on any day including days referenced in "Exhibit A" upon 72 hours notice to County if the day is a day referenced in "Exhibit A."

Edinburg will be responsible for setting up a dais, chairs, and nameplates, as requested by County, and will provide an adequate public address system for the use of Council Chambers Facility. Edinburg will film, live stream online and on the Edinburg Cable Network (ECN 12), edit and provide a finished product for rebroadcast of proceedings.

Edinburg will accommodate County court recording equipment for the duration of the contract. Edinburg will reserve five (5) parking spaces for use by County Judge and Commissioners during County's use of Council Chambers Facility under this Agreement.

County, together with the execution of this Agreement, will pay Edinburg on a per-meeting basis per the schedule attached as Exhibit "B," which shall be payable within thirty (30) days' invoice by Edinburg together with the mutual benefits to Edinburg and County as agreed by the parties represents adequate consideration for the agreements herein contained.

County agrees to list Council Chambers Facility as a facility of County on its liability insurance policies, or to include Council Chambers Facility in any self-insurance plan, as applicable. County, upon request of Edinburg, will provide Edinburg with proof of such insurance.

The term of this Agreement shall commence upon execution on January 1, 2011 by the parties hereto, and shall terminate on the last day of December, 2011, unless extended by County as provided in numbered paragraph 6 below.

County may extend this agreement for additional terms of one year each, by giving written notice of such extension to Edinburg at least thirty (30) days prior to the end of the then-current term. Each such renewal term shall begin on 1/1 immediately following the expiration of the previous term and shall continue until the last day of December in the following calender year. Either party may terminate this contract at the end of each extension by giving at least 90 days written notice to the other party.

Edinburg represents and warrants that the Council Chambers Facility is in compliance with Americans with Disabilities Act, and similar state and local accessibility laws, and regulations issued pursuant hereto.

County will be in compliance with all City and State safety regulations including but not limited to fire and occupancy ordinances and regulations.

County will comply with all rules for the use of Council Chambers Facility, including but not limited to ensuring that no food or drinks are allowed in Council Chambers during its use, other than the Executive Session Room.

Conflict with Applicable law. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

No Waiver. No waiver by and party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

Entire Agreement. This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

Texas Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable

in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

Notice. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other address as may have been theretofore specified by written notice delivered in accordance herewith.

If to County:	Hidalgo County, Texas Attention: County Judge 1615 S. Closner, Suite J Edinburg, Texas 78539
With a copy to:	Executive Officer 2818 S. Business Hwy 281 Edinburg, Texas 78539
If to Edinburg:	City of Edinburg Attention: City Manager P.O. Box 1079 Edinburg, Texas 78540

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States.

Additional Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

Successors. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.

Assignment. This Agreement shall not be assignable.

Headings. The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

Gender and Number. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

Authority to Execute. The execution and performance of the Agreement by each of the parties hereto have been duly authorized by all necessary laws, resolutions, ordinances, or governing body action, and this Agreement constitutes the valid and enforceable obligation of the parties hereto in accordance with its terms.

Performance of Government Functions. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions,

Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of

County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Edinburg. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

COUNTY OF HIDALGO, TEXAS

Approved by Commissioners' Court on 11/22/10

By: _____
Ramon Garcia, County Judge

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

CITY OF EDINBURG, TEXAS

By: _____
Richard H. Garcia, Mayor

ATTEST:

By: _____
City Secretary

CITY OF EDINBURG, TEXAS

APPROVED AS TO FORM:
Gonzalez Palacios, L.L.P.

By: _____
City Attorney

APPROVED AS TO FORM

By: _____
Josephine L. Ramirez
Assistant Criminal District Attorney,
County Affairs

EXHIBIT "A"

SCHEDULE OF MEETINGS

- Hidalgo County Commissioners' Court Meetings
- Tuesdays, 9:00 AM
- Workshops/Committee Meetings as needed

- Drainage District No. 1
- Tuesdays, 8:30 AM

- Civil Service Meetings
- 2nd Thursday of the Month, 5:30 PM

City of Edinburg

CITY OF EDINBURG-HIDALGO COUNTY INTERLOCAL PROPOSAL

	Estimated Hours per Meeting	Estimated Yearly Hours	Personnel Cost per Hour	Personnel Cost per Year	Utility Cost per Hour	Utility Cost per Year	Total Cost per Year	Total Cost per Hour	Total Cost per Meeting	
Hidalgo County Commissioners Court Meetings and Drainage District No. 1 Meetings	6	312	$ 145.00	$45,240.00	$ 12.70	$3,962.40	$49,202.40	$ 157.70	$ 946.20	*
Civil Service Meetings	1.5	18	26.77	481.86	12.70	228.60	710.46	39.47	59.21	**
Civil Service Meetings (Security after 5:00 P.M.)	2	24	9.30	223.20	0.00	0.00	223.20	9.30	18.60	***
Total		**354**	**$ 181.07**	**$45,945.06**	**$ 25.40**	**$4,191.00**	**$50,136.06**	**$ 206.47**	**$ 1,024.01**	

Note-City Personnel not required
This Schedule does not include any Information Technology Personnel cost.

Source-City of Edinburg Finance Department
Unaudited information for Management use only.

* $946.20 x 52 weeks=$49,202.40
**$59.21 X 12 months=$710.46
***$18.60 X 12 months=$223.20

November 15, 2010