AI-36103 **2. A.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Available account balance as of 01-18-2013

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/03/2013 09:08 AM
Veronica Ortiz	Veronica Ortiz	01/18/2013 10:36 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mike Escaname Started On: 01/03/2013 08:59 AM

Final Approval Date: 01/18/2013

Date: January 3, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 2-1293-441-00-340-005-0-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
2-1293-441-00-340-005-0-260	H.D. ADM-WORKERS COMP	2-1293-441-00-340-005-0-211	H.D. ADM-HEALTH INSURANCE	$ 459.74
			Amount	$ 459.74

Revenue Account
Amount Requested: $ 459.74

Reason: Needed to cover negative balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-36237 **2. B.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Available funds as of 1/11/13.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 02:44 PM
Glinda Pacheco	Glinda Pacheco	01/11/2013 04:09 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mike Escaname Started On: 01/09/2013 02:25 PM

Final Approval Date: 01/18/2013

Date: January 9, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 2-1100-441-00-340-003-0 CLINICS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
2-1100-441-00-340-003-0-811	HEALTH CLINICS-LICENSES AI	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$ 143.00
2-1100-441-00-340-003-0-672	HEALTH CLINICS-EQ&VEH R&M	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$ 118.00
2-1100-441-00-340-003-0-671	HEALTH CLINICS-BLDG&OTHR	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$ 677.00
2-1100-441-00-340-003-0-664	HEALTH CLINICS-OTHER MINO	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$100.00
2-1100-441-00-340-003-0-661	HEALTH CLINICS-MINOR OFFI	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$ 226.00
2-1100-441-00-340-003-0-619	HEALTH CLINICS-OTHER MISC	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$ 80.00
2-1100-441-00-340-003-0-604	HEALTH CLINICS-MEDICAL & L	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$ 700.00
2-1100-441-00-340-003-0-581	HEALTH CLINICS-TRAVEL IN C	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$ 700.00
2-1100-441-00-340-003-0-413	HEALTH CLINICS-ELEC SURVE	2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PRO	$ 1,500.00
			Amount	$ 4,244.00

Revenue Account
Amount Requested: $ 4,244.00

Reason: Funds needed to meet pending 2012 invoices.

DEPARTMENT HEAD SIGNATURE

AI-36287 **2. C.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2012 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-441-00-340-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 1/10/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/10/2013 01:29 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mike Escaname Started On: 01/10/2013 12:02 PM

Final Approval Date: 01/18/2013

Date: January 10, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 2-1100-441-00-340-001-0-xxx Administration
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
2-1100-441-00-340-001-0-613	SAFETY SUPPLIES	2-1100-441-00-340-001-0-626	GASOLINE/DIESEL	$ 1,358.72
2-1100-441-00-340-001-0-607	HSEHLD & JANITORIAL SUPPL	2-1100-441-00-340-001-0-626	GASOLINE/DIESEL	$ 27.00
2-1100-441-00-340-001-0-604	MEDICAL & LAB SUPPL	2-1100-441-00-340-001-0-626	GASOLINE/DIESEL	$ 2,751.15
2-1100-441-00-340-001-0-584	REGISTRATION FEES	2-1100-441-00-340-001-0-626	GASOLINE/DIESEL	$ 1,055.00
2-1100-441-00-340-001-0-583	TRAVEL OUT OF COUNTY	2-1100-441-00-340-001-0-626	GASOLINE/DIESEL	$ 600.00
2-1100-441-00-340-001-0-605	HEALTH ADM-CLOTHING & UNIFORMS	2-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	$ 500.00
			Amount	$ 6,291.87

Revenue Account
Amount Requested: $ 6,291.87

Reason: Funds needed to cover pending fuel invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-36217 **2. D.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

2012 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-090-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 1/10/13.

Attachments

L.I.T

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/10/2013 08:07 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Stephanie Palacios Started On: 01/08/2013 04:58 PM

Final Approval Date: 01/18/2013

DATE: January 9, 2013

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 2-1100-412-00-090-001-0-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**
341	Data Mgmt & Processing	432	Equip & Vehicle R&M Service	$56.61
341	Data Mgmt & Processing	780	Capital Leases	$20.84
			TOTAL	**$77.45**

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-36516 **2. E.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Sergio Cruz Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - Co Wide Adm (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 1/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	01/18/2013 02:27 PM
Budget & Management	Obdett Calzada	01/18/2013 02:30 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/17/2013 02:52 PM

Final Approval Date: 01/18/2013

DATE: **January 22, 2013**

2012
Transfer

DEPARTMENT HEAD: **Sergio Cruz**

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

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

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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**
441	Co. Wide Adm.-Land & Bldg Rentals	899	Co. Wide Adm.-Contingency	20,000.00
851	Co. Wide Adm.-Taxes	899	Co. Wide Adm.-Contingency	1,034.80
			TOTAL	**21,034.80**

REASON:
To transfer available monies to Co. Wide Adm.-Contingency to fund year end pending obligations.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36209 **2. F.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Pablo (Paul) Villarreal Jr. Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2012 - Tax Office (1246)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1246-415-15-140-003-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/11/2012.

Attachments

SI Account transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 03:52 PM
Ana Galvan	Ana Galvan	01/11/2013 03:27 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mary Garcia Started On: 01/08/2013 11:17 AM

Final Approval Date: 01/18/2013

DATE: January 9, 2013

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 2-1246-415-15-140-003-0-XXX

SUBJECT: **Intradepartmental Transfer/s (increase/decrease)**

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, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
664	OTHER MINOR EQUIPMENT	661	MINOR OFFICE FURN & EQUIP	$247.20
601	OFFICE & COMPUTER SUPPLIES	661	MINOR OFFICE FURN & EQUIP	$2,532.80
664	OTHER MINOR EQUIPMENT	613	SAFETY SUPPLIES	$80.00
			TOTAL	$2,860.00

REASON: Transfer is needed to pay outstaning 2012 invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-36507 **2. G.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Daniel Flores Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: FACILITIES 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:

Funds available as of 1/18/2013.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/17/2013 11:30 AM
Obdett Calzada	Obdett Calzada	01/18/2013 11:06 AM
Auditor's Office	Angela Garcia	01/18/2013 04:43 PM
Obdett Calzada	Obdett Calzada	01/18/2013 04:54 PM

Form Started By: Angela Garcia Started On: 01/17/2013 11:07 AM

Final Approval Date: 01/18/2013

DATE: January 17, 2013

2012
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
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
613	Safety Supplies	431	R&M Services - Bldgs & Other Structures	339.84
621	Natural gas	780	Capital Leases	830.88
609	Agricultural & Landscaping Supplies	780	Capital Leases	169.12
609	Agricultural & Landscaping Supplies	343	Laundry & Dry Cleaning	900.00
609	Agricultural & Landscaping Supplies	626	Gasoline/Diesel	3,670.05
			TOTAL	$ 5,909.89

REASON:
Pay invoices for Pitney Bowes & Worth Hydrochem and laundry services & to fund PO# 680410 that is short.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36509 **2. H.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2012 - District Attorney's Office - Checks Account - 1222

BACKGROUND

Monies will be used to cover negatives.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1222-412-00-080-006-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/18/2013.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/17/2013 01:41 PM
Ana Galvan	Ana Galvan	01/18/2013 11:44 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Roy Cazares Started On: 01/17/2013 11:43 AM

Final Approval Date: 01/18/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: January 22, 2012

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 2-1222-412-00-080-006-0-XXX - BAD CHECKS ACCOUNT

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

CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**OBJECT NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
534	Internet	→	115	Longevity Pay	$ 32.50
534	Internet	→	211	Health Insurance	$ 561.26
534	Internet	→	250	Unemployment Comp	$ 11.71
534	Internet	→	260	Workers Comp	$ 2.06
534	Internet	→	532	Wireless Devices	$ 230.25
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 837.78**

REASON: Monies will be used to cover negatives.



for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-36427 **2. I.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2012 - HIDTA Task Force (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1291-412-00-270-003-2-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/16/2013

Attachments

Transfer#10

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 11:02 AM
Obdett Calzada	Obdett Calzada	01/16/2013 02:31 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Nelda Olivarez Started On: 01/16/2013 09:33 AM

Final Approval Date: 01/18/2013

DATE: January10, 2013

Transfer Number: **10**

EMERGENCY

DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 2-1291-412-00-270-0003-0-xxx (Grant 2010)

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
2-1291-412-00-270-003-0- 220	FICA	2-1291-412-00-270-003-0- 230	RETIREMENT	11.09
2-1291-412-00-270-003-0- 220	FICA	2-1291-412-00-270-003-0- 250	UNEMPLOYMENT COMP	4.12
2-1291-412-00-270-003-0- 583	TRAVEL	2-1291-412-00-270-003-0- 584	REGISTRATION FEES	163.20
TOTAL				**163.20**

REASON: TO FUND UNANTICIPATED EXPENDITURES

1/10/2013

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

Attest County Clerk — DATE

Budget Officer — DATE

Approved Commissioners' Court — DATE

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1291 HIDTA							
2-1291-412-00-270-003-0-131	HIDTA TASK FORCE-OVERTIME PAY	26,244.00	.00	26,244.00	26,244.00	.00	100.00
2-1291-412-00-270-003-0-220	HIDTA TASK FORCE-FICA	2,018.00	.00	2,002.79	2,002.79	15.21	99.25
2-1291-412-00-270-003-0-230	HIDTA TASK FORCE-RETIREMENT	2,610.00	.00	2,621.09	2,621.09	-11.09	100.42
2-1291-412-00-270-003-0-250	HIDTA TASK FORCE-UNEMPLOYMENT COMP	101.29	.00	105.41	105.41	-4.12	104.07
2-1291-412-00-270-003-0-432	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	1,855.34	.00	1,855.34	1,855.34	.00	100.00
2-1291-412-00-270-003-0-439	HIDTA TASK FORCE-OTHER R&M SRV	3,654.17	.00	3,654.17	3,654.17	.00	100.00
2-1291-412-00-270-003-0-532	HIDTA TASK FORCE-WIRELESS DEVICES	1,032.00	.00	1,032.00	1,032.00	.00	100.00
2-1291-412-00-270-003-0-534	HIDTA TASK FORCE-INTERNET	219.92	.00	219.92	219.92	.00	100.00
2-1291-412-00-270-003-0-583	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	8,262.21	.00	8,099.01	8,099.01	163.20	98.02
2-1291-412-00-270-003-0-619	HIDTA TASK FORCE-OTHER MISC SUPPLIES	2,748.16	.00	2,748.16	2,748.16	.00	100.00
2-1291-412-00-270-003-0-626	HIDTA TASK FORCE-GASOLINE/DIESEL	5,490.80	60.77	5,430.03	5,430.03	.00	100.00
2-1291-412-00-270-003-0-664	HIDTA TASK FORCE-OTHER MINOR EQUIPMENT	1,360.73	.00	1,360.73	1,360.73	.00	100.00
2-1291-412-00-270-003-0-748	HIDTA TASK FORCE-OTHER EQUIPMENT	8,236.08	.00	8,236.08	8,236.08	.00	100.00
2-1291-412-00-270-003-0-811	HIDTA TASK FORCE-LICENSES & PERMITS	1,948.86	.00	1,948.86	1,948.86	.00	100.00
0		**65,781.56**	**60.77**	**65,557.59**	**65,557.59**	**163.20**	**99.75**

AI-36428 **2. J.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2012 - H.I.D.T.A. Task Force (1254)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 01/17/2013.

Attachments

Line Item Transfer

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 11:12 AM
Ana Galvan	Ana Galvan	01/17/2013 03:40 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Nelda Olivarez Started On: 01/16/2013 09:36 AM

Final Approval Date: 01/18/2013

DATE: January 10, 2013 Transfer Number: 19

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

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

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
2-1254-412-00-270-014-0- 607	HOUSEHOLD AND JANITORIAL SUPPLIES	2-1254-412-00-270-014-0- 605	CLOTHING AND UNIFORMS	500.00
TOTAL				$ 500.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz 1/11/2013
H.I.D.T.A. Task Force Commander — DATE

Attest County Clerk — DATE

Budget Officer — DATE

Approved Commissioners' Court — DATE

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

D. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems inappropriate.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull overs can be worn but must have collar and top buttons (polo style). All pull overs will be worn tucked in the pant line. Henley style (collarless with buttons) pull overs are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and you are being paid to attend, you are expected to adhere to this dress policy.

10. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

11. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of which wearing a uniform is not required, the employee must return all uniform items

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to and including termination of employment.

AI-36386 **2. K.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2012 - HIDTA Task Force (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1291-412-00-270-003-2-xxx

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

BUDGETARY IMPACT:

Funds Available as of 1/18/2013

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/15/2013 10:06 AM
Obdett Calzada	Obdett Calzada	01/18/2013 09:09 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Nelda Olivarez Started On: 01/15/2013 08:24 AM

Final Approval Date: 01/18/2013

DATE: January 10, 2013 Transfer Number: **1**

DEPARTMENT HEAD: Rene Guerra, Hidalgo County Criminal District Attorey ***EMERGENCY***

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 2-1291-412-00-270-003-2-xxx **(Grant 2012)**

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		***TO***		
ACCOUNT NO.(S)	***ACCOUNT NAME***	***ACCOUNT NO.(S)***	***ACCOUNT NAME***	***AMOUNT***
2-1291-412-00-270-003-2- **211**	HEALTH INSURANCE	2-1291-412-00-270-003-2- **250**	UNEMPLOYMENT COMP	**1,700.00**
	TOTAL			**$ 1,700.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz ___/___/___ Attest County Clerk ___/___/___
H.I.D.T.A. Task Force Commander DATE DATE

Budget Officer ___/___/___ Approved Commissioners' Court ___/___/___
DATE DATE

AI-36387 **2. L.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2012 - Hidalgo County Sheriff's Office Adult Detention Facility (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 1/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/15/2013 08:57 AM
Budget & Management	Obdett Calzada	01/15/2013 02:31 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Virginia Rodriguez Started On: 01/15/2013 08:48 AM

Final Approval Date: 01/18/2013

DATE: 1/21/2013

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Sheriff's Office

ACCOUNT NUMBER: 2-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2-1100-423-21-280-002-0-	604-MEDICAL AND LABORATORY SUPPLIES	2-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	370.41

AI-36197 **2. M.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2012 - 398th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 21100412000090010xxx

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

BUDGETARY IMPACT:

Funds Available as of 1/7/2013

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/07/2013 02:03 PM
Obdett Calzada	Obdett Calzada	01/07/2013 02:18 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Esther Cantu Started On: 01/07/2013 01:43 PM

Final Approval Date: 01/18/2013

January 7, 2013

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 2-1100-412-00-009-001-0-xxx

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
2 1100-412-00-009-001-0-583	OUT OF COUNTY TRA		2-1100-412-00-009-001-0-780	CAPITAL LEASES	$ 350.00
2 1100-412-00-009-001-0-665	MINOR COMP EQUIP		2-1100-412-00-009-001-0-601	OFFICE & COMPUTER SUPPL	$ 250.00
		➔			
		➔			
		➔			
		➔			
			T O T A L		$600.00

REASON:

ADDITIONAL MONIES NEEDED FOR 2012 PENDING INVOICE

_____ **January 7, 2013**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017

REVISED: 1/25/2007

AI-36397 **2. N.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Judge Jesse Contreras Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2012 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-412-00-011-001-0-XXX

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

BUDGETARY IMPACT:

Available balance as of 01-16-2013

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/15/2013 02:34 PM
Obdett Calzada	Obdett Calzada	01/16/2013 11:48 AM
Auditor's Office	Angela Garcia	01/16/2013 01:28 PM
Obdett Calzada	Angela Garcia	01/16/2013 01:48 PM

Form Started By: Veronica Ortiz Started On: 01/15/2013 01:46 PM

Final Approval Date: 01/16/2013

DATE: January 15, 2013

DEPARTMENT HEAD: Regina Moreno

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 2-1100-412-00-011-001-0-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**
619	OTHER MISCALLANOUS SUPPLIES	**780**	CAPITAL LEASES	$465.80
			TOTAL	**$465.80**

REASON: **TO COVER REMAINING INVOICES FOR NOVEMBER AND DECEMBER 2012**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-36426 **2. O.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: COMM. PCT. #3

Information

CAPTION

2012 - Pct #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-452-00-123-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/16/2013

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 10:59 AM
Obdett Calzada	Obdett Calzada	01/16/2013 02:05 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Norma Ceballos Started On: 01/16/2013 09:25 AM

Final Approval Date: 01/18/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: January 16, 2013

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 2-1100-452-00-123-008-0-

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
609	Pct #3-Parks- Agri & Landscaping Supplies	672	Pct #3-Parks- Equip & Veh R&M Supplies	$ 100.00
			TOTAL	**$ 100.00**

REASON: To pay December 2012 Invoice

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36472 **2. P.**

CC CONSENT

Meeting Date: 01/22/2013

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 1/17/13.

Attachments

Galls

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/17/2013 10:07 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Nayla Munoz Started On: 01/16/2013 04:31 PM

Final Approval Date: 01/18/2013

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 16, 2013

DEPARTMENT HEAD: J. E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
640	Reference Materials	**605**	Clothing & Uniforms	**$20.00**
			TOTAL	**$20.00**

REASON: Transfer is needed to cover Purchase Order Increase #681655.

JOEL RIVERA *for Constable J. E. Guerra*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-36129 **3. A.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-441-00-340-001-0-XXX

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

BUDGETARY IMPACT:

Funds Available as of 1/3/2013

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/03/2013 04:18 PM
Obdett Calzada	Obdett Calzada	01/03/2013 04:36 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mike Escaname Started On: 01/03/2013 04:05 PM

Final Approval Date: 01/18/2013

Date: January 3, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 3-1100-441-00-340-001-0 Administration
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
3-1100-441-00-340-001-0-601	HEALTH ADM-OFFICE & COMP	3-1100-441-00-340-001-0-534	HEALTH ADM-INTERNET	$ 3,070.00
			Amount	$ 3,070.00

Revenue Account
Amount Requested: $ 3,070.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-36131 **3. B.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-441-00-340-003-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 1/4/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/03/2013 04:26 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mike Escaname Started On: 01/03/2013 04:19 PM

Final Approval Date: 01/18/2013

Date: January 3, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 3-1100-441-00-340-003-0 CLINICS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
3-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE & CO	3-1100-441-00-340-003-0-431	HEALTH CLINICS-BLDG&OTHR	$ 2,000.00
			Amount	$ 2,000.00

Revenue Account
Amount Requested: $ 2,000.00

Reason: Funds needed to meet anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

AI-36196 **3. C.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1293-441-00-340-013-3-XXX

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

BUDGETARY IMPACT:

Funds available in 2012 account as of 1/10/13. Funds available for use once they have transfered to current year 2013.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/07/2013 01:31 PM
Glinda Pacheco	Glinda Pacheco	01/15/2013 04:42 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mike Escaname Started On: 01/07/2013 11:52 AM

Final Approval Date: 01/18/2013

Date: January 7, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 3-1293-441-00-340-013-3- TDH PHPSB
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
3-1293-441-00-340-013-3-339	TDH PHPSB-OTHER PROF SRV	3-1293-441-00-340-013-3-441	TDH PHPSB-RENTAL OF LAND	$12,370.00
3-1293-441-00-340-013-3-601	TDH PHPSB-OFFICE & COMPU	3-1293-441-00-340-013-3-640	TDH PHPSB-REFERENCE MATE	$410.00
			Amount	$ 12,780.00

Revenue Account
Amount Requested: $ 12,780.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-36542 **3. D.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Planning Dept Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 - Planning Dept (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-10-210-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/18/13.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/18/2013 02:33 PM
Glinda Pacheco	Glinda Pacheco	01/18/2013 02:46 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/18/2013 02:19 PM

Final Approval Date: 01/18/2013

DATE: **January 22, 2013**

2013
Transfer

DEPARTMENT HEAD: **Sergio Cruz**

DEPARTMENT NAME: **Department of Budget & Management for Planning Dept**

ACCOUNT NUMBER: **3-1100-419-10-210-001-0-XXX**

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
531	Telephone	532	Wireless Devices	859.00
			TOTAL	**859.00**

REASON:
To fund need for additional funds for submission of requistions for Wireless Devices.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36207 **3. E.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2013 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 31100415181600010xxx

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

BUDGETARY IMPACT:

Funds Available as of 1/18/2013.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/08/2013 11:41 AM
Obdett Calzada	Obdett Calzada	01/08/2013 01:29 PM
Auditor's Office	Merlen P. Munoz	01/17/2013 04:59 PM
Obdett Calzada	Obdett Calzada	01/18/2013 09:04 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Nielda Cavazos Started On: 01/08/2013 10:50 AM

Final Approval Date: 01/18/2013

DATE: **January 14, 2012**

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

DEPARTMENT NAME: **Purchasing**

ACCOUNT NUMBER: **3-1100-415-18-160-001-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
743	Office Furn & Equipment	619	other miscellaneous supplies	**$300.00**
			TOTAL	**$300.00**

REASON: **need to purchase a bsket truck cart for the surplus department**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-36473 **3. F.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2013 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-50-190-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/17/2013.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/17/2013 10:09 AM
Ana Galvan	Ana Galvan	01/17/2013 05:08 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Nereida Garza Started On: 01/16/2013 04:37 PM

Final Approval Date: 01/18/2013

DATE: January 16, 2013

DEPARTMENT HEAD: Esther A. Cortez

DEPARATMENT NAME: ***HUMAN RESOURCES***

ACCOUNT NUMBER: 3-1100-415-50-190-002-0

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

FROM:		**TO:**			
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**		**AMOUNT**
601	Office & Computer Supplies	336	Computer Services	$	1,800.00
601	Office & Computer Supplies	780	Capital Leases	$	3,111.60
601	Office & Computer Supplies	532	Wireless Devises	$	500.00
			Total:	$	5,411.60

REASON: To pay upcoming services

Department Head Signature

Approved Commissioners' Court

Date

Attest County Clerk

AI-36190 **3. G.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2013 - WIC (1292)

BACKGROUND

L/T

3.1292.441.00.350.001.3.xxx

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1292-441-00-350-001-3-XXX

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

BUDGETARY IMPACT:

Funds available in year 2012; will be rolled over to year 2013.

Attachments

Revised Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/07/2013 08:32 AM
Ana Galvan	Ana Galvan	01/16/2013 04:12 PM
Auditor's Office	Angela Garcia	01/18/2013 03:33 PM
Ana Galvan	Ana Galvan	01/18/2013 03:54 PM

Form Started By: Margarita Gonzalez Started On: 01/04/2013 05:31 PM

Final Approval Date: 01/18/2013

DATE: January 18, 2013

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 3.1292.441.00.350.001.3. WIC

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

FROM			TO			
ACCOUNT NUMBER		ACCOUNT NAME	ACCOUNT NUMBER		ACCOUNT NAME	AMOUNT
3.1292.441.00.350.001.3	312	Indirect Cost	→ 3.1292.441.00.350.001.3	535	Postage	6,000.00
3.1292.441.00.350.001.3	312	Indirect Cost	→ 3.1292.441.00.350.001.3	601	Office & Computer Supplies	1,000.00
					Total:	7,000.00

REASON: To encumber cost for services.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-36126 **3. H.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2013 - WIC NPAOP (1292)

BACKGROUND

Line Item Transfer

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1292-441-00-350-014-3-XXX

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

BUDGETARY IMPACT:

Funds available in 2012 account as of 1/16/13. Funds available for use once they have transfered to current year 2013.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/03/2013 04:05 PM
Glinda Pacheco	Glinda Pacheco	01/04/2013 01:30 PM
Auditor's Office	Merlen P. Munoz	01/04/2013 01:38 PM
Glinda Pacheco	Glinda Pacheco	01/16/2013 09:05 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Margarita Gonzalez Started On: 01/03/2013 03:20 PM

Final Approval Date: 01/18/2013

DATE: 01/03/13

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM (OBESITY PREVENTION)

ACCOUNT NUMBER: 3.1292.441.00.350.014.3 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
3.1292.441.00.350.014.3	540	Advertising	→ 3.1292.441.00.350.014.3	550 Printing	1,000.00
3.1292.441.00.350.014.3	540	Advertising	→ 3.1292.441.00.350.014.3	601 Office Supplies	2,000.00
3.1292.441.00.350.014.3	540	Advertising	→ 3.1292.441.00.350.014.3	619 Other Misc. Supplies	1,000.00
		Total:			4,000.00

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

AI-36253 **3. I.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2013 - Justice Court Tech (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1242-412-00-060-001-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 1/10/13.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 04:08 PM
Glinda Pacheco	Glinda Pacheco	01/10/2013 11:41 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Edna Kirby Started On: 01/09/2013 04:03 PM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 3-1242-412-00-060-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
743	Justice Crt Tech-Office Furn & Equip	532	Justice Crt Tech-Wireless Devices	$5,193.72
			TOTAL	**$5,193.72**

REASON: **Tranfer monies to the correct object code to cover expenses for Jan 2013-Dec 2013 for Cell Phones and Data Cards**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-36536 **3. J.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Sergio Cruz Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 - Co. Wide Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-00-115-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/18/13.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	01/18/2013 02:29 PM
Budget & Management	Obdett Calzada	01/18/2013 02:32 PM
Obdett Calzada	Obdett Calzada	01/18/2013 03:02 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/18/2013 01:51 PM

Final Approval Date: 01/18/2013

DATE: **January 22, 2013**

2013
Transfer

DEPARTMENT HEAD: **Sergio Cruz**

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

ACCOUNT NUMBER: **3-1100-415-00-115-002-0-XXX**

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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**
626	Gasoline/Diesel	899	Contingency	82,000.00
			TOTAL	**82,000.00**

REASON:
To fund rent expenditures for the 430th DC for the month of February & March, 389th DC funding request, Indigent Defense funding request, Const Pct 2 Funding request for furniture, and Public Defenders creation of one position.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36404 **3. K.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Sergio Cruz Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 - DBM Budget Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-14-115-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/17/2013.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/15/2013 04:21 PM
Ana Galvan	Ana Galvan	01/17/2013 03:00 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Angela Garcia Started On: 01/15/2013 04:01 PM

Final Approval Date: 01/18/2013

DATE: January 8, 2013

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 3-1100-415-14-115-001-0-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
626	Gasoline/Diesel	665	Minor Computer Equip.	1,750.00
339	Other Professional Services	661	Minor Office Furn. & Equip.	2,000.00

AI-36475 **3. L.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2013 - Civil Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-50-190-001-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 1/17/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/17/2013 10:10 AM
Glinda Pacheco	Glinda Pacheco	01/18/2013 08:32 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Nereida Garza Started On: 01/16/2013 04:40 PM

Final Approval Date: 01/18/2013

DATE: 01-16-2013

DEPARTMENT HEAD: Esther A. Cortez

DEPARATMENT NAME: *Civil Service*

ACCOUNT NUMBER: 3-1100-415-50-190-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 3-1100-415-50-190-001-0-

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
432	Equip & Veh R&M Srv	336	Computer Services	1,750.00
442	Equip & Vehicle Rental	336	Computer Services	50.00
442	Equip & Vehicle Rental	339	Other Prof Srv	200.00

TOTAL 2,000.00

REASON: To pay for services rendered.

Department Head Signature Date

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

AI-36470 **3. M.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Jaime Longoria Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2013 - County Judge's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-413-00-110-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/18/2013.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 04:32 PM
Obdett Calzada	Obdett Calzada	01/18/2013 10:54 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: SANDRA DELEON Started On: 01/16/2013 04:07 PM

Final Approval Date: 01/18/2013

DATE: January 16, 2013

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 3-1100-413-00-110-006-0-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 NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
540	Advertising	339	Other professional services	3,500.00
			TOTAL	3,500.00

REASON: Request needed for yearly expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-36408 **3. N.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Rene Perez, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2013 - Hidalgo County Clerk's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-40-180-001-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 1/17/13.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/15/2013 04:53 PM
Glinda Pacheco	Glinda Pacheco	01/17/2013 05:06 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Rene Perez Started On: 01/15/2013 04:23 PM

Final Approval Date: 01/18/2013

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 1/15/2013

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 3-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
535	Postage	661	Minor Office Furniture & Equip.	$2,800.00
			TOTAL	$2,800.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540

956.318.2100 ~ fax 956.318.2105

www.hidalgocountyclerk.us

AI-36223 **3. O.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2013 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds Available as of 1/10/2013.

Attachments

LIT.1-22-13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 01:03 PM
Obdett Calzada	Obdett Calzada	01/10/2013 01:54 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Yolanda Orozco Started On: 01/09/2013 11:10 AM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 3-1100-422-10-300-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
3-1100-422-10-300-001-0-601	Office & Comp Supplies		3-1100-422-10-300-001-0-431	Repairs & Maint Bldg	$200.00
		->			
		->			
		->		

AI-36395 **3. P.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2013 - D.A. HB 65 (1223)

BACKGROUND

Monies will be used to purchase virus detection software.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1223-412-00-080-007-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 1/15/13.

Attachments

DAHB65-2013-001

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/15/2013 02:33 PM
Glinda Pacheco	Glinda Pacheco	01/15/2013 05:03 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Roy Cazares Started On: 01/15/2013 01:18 PM

Final Approval Date: 01/18/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: January 22,2013
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 3-1223-412-00-080-007-0-XXX - Investigation Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-2300 ext. 758

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 11, Subchapter C.

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
890	Other	→	336	Computer Services	$ 836.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 836.00**

REASON:
Monies will be used to purchase virus detection software.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-36346 **3. Q.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Luisa Pearson, 389TH DISTRICT COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2013 - 389th DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-008-001-0-xxx

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

BUDGETARY IMPACT:

Funds Available as of 1/16/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/11/2013 01:25 PM
Obdett Calzada	Obdett Calzada	01/16/2013 09:09 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Luisa Pearson Started On: 01/11/2013 11:37 AM

Final Approval Date: 01/18/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: January 11, 2013

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 3-1100-412-00-008-001-0-

CONTACT PERSON: Luisa Pearon PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
831	Court Costs & Investigation	432	Repair & Maintenance Services-equipmen	$ 100.00
			TOTAL	**$ 100.00**

REASON: Monies will be needed for expenditures that will be incurred for service call/trouble shooting of sound equipment in courtroom.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36205 **3. R.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Luisa Pearson, 389TH DISTRICT COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2013 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-008-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/8/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/08/2013 10:21 AM
Glinda Pacheco	Glinda Pacheco	01/08/2013 03:58 PM
Auditor's Office	Obdett Calzada	01/09/2013 10:19 AM
Glinda Pacheco	Glinda Pacheco	01/09/2013 10:56 AM

Form Started By: Luisa Pearson Started On: 01/08/2013 08:53 AM

Final Approval Date: 01/09/2013

DATE: January 8, 2013

INTRA-DEPARTMENTAL TRANSFER

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 3-1100-412-00-008-001-0-

CONTACT PERSON: Luisa Pearon PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
831	Court Costs & Investigation	671	Repair & Maintenance Supplies-buildings	$ 225.00
			TOTAL	**$ 225.00**

REASON: Monies will be needed for expenditures that will be incurred for remodeling of bathroom in jury room.

DEPARTMENT HEAD SIGNATURE

DATE

AI-36242 **3. S.**

CC CONSENT

Meeting Date: 01/22/2013

Department: COMM. PCT. #1

Information

CAPTION

2013 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-121-013-0-xxx

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

BUDGETARY IMPACT:

Funds Available as of 1/11/2013.

Attachments

2013 PCT. # 1 PARKS (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 03:06 PM
Obdett Calzada	Obdett Calzada	01/11/2013 01:58 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: awebber Started On: 01/09/2013 02:36 PM

Final Approval Date: 01/18/2013

DATE: January 21, 2013 **MEETING REQUEST DATE:** January 22, 2013

DEPARTMENT HEAD: COMMISSIONER A.C CUELLAR JR. AI#

DEPARTMENT NAME: PCT #1 PARKS JE-

ACCOUNT NUMBER: 3-1100-452-00-121-013-0-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
3	1100	452	00	121	013	0	679	OTHER R&M SUPPLIES	3	1100	452	00	121	013	0	346	HAULING & FREIGHT	250.00
																		250.00

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

A.C CUELLAR JR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-36528 **3. T.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Precinct 1 Submitted By: Olga Garza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-121-013-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 1/18/13.

Attachments

Intradept. Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/18/2013 11:38 AM
Glinda Pacheco	Glinda Pacheco	01/18/2013 02:06 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Olga Garza Started On: 01/18/2013 08:36 AM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 Parks

ACCOUNT NUMBER: 3-1100-452-00-121-013-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
679	OTHER R&M SUPPLIES	442	EQUIP & VEHICLE RENTALS	2,300.00
			TOTAL	2,300.00

REASON:

Intradepartmental Transfer to fund rental equipment for landscaping project at Delta Lake.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36504 **3. U.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. #2 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-006-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/17/2013 10:49 AM
Obdett Calzada	Obdett Calzada	01/18/2013 10:59 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Katia Garcia Started On: 01/17/2013 09:56 AM

Final Approval Date: 01/18/2013

DATE: **January 17, 2013**

2013
Transfer

AI-36504

DEPARTMENT HEAD: **Hector "Tito" Palacios**

DEPARTMENT NAME: **Hidalgo County Precinct No. 2 Rd. Maintenance**

ACCOUNT NUMBER: **3-1200-431-00-122-006-0-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**
890	OTHER	441	LAND & BLDG RENTALS	$3,000.00
			TOTAL	**$3,000.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-36412 **3. V.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. #2 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-122-006-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/16/2013

Attachments

revised transfers

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/15/2013 04:59 PM
Obdett Calzada	Obdett Calzada	01/16/2013 02:19 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Katia Garcia Started On: 01/15/2013 04:44 PM

Final Approval Date: 01/18/2013

DATE: January 16, 2013

2013
Transfer

AI-36412

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2
RD. MAINTENANCE

ACCOUNT NUMBER: 3-1200-431-00-122-006-0-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
890	OTHER	432	EQUIP & VEH R&M SRV	$7,000.00
890	OTHER	619	OTHER MISC SUPPLIES	$1,000.00
890	OTHER	672	EQUIP & VEH R&M SUPPLIES	$38,000.00
890	OTHER	679	OTHER R&M SUPPLIES	$5,000.00
890	OTHER	343	LAUNDRY & DRY CLEANING	$4,000.00
890	OTHER	425	PEST CONTROL	$100.00
890	OTHER	532	WIRELESS DEVICES	$4,000.00
890	OTHER	540	ADVERTISING	$1,500.00
			TOTAL	$60,600.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-36436 **3. W.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. #4 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-466-00-124-077-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/18/13

601 --> 612 $100.00

Attachments

Pct 4 CRC LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/18/2013 10:34 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Veronica Lopez Started On: 01/16/2013 11:16 AM

Final Approval Date: 01/18/2013

DATE: January 21, 2013

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

ACCOUNT NUMBER: 3-1100-466-00-124-077-0-XXX

Contact Person: Veronica Lopez **Ph#:** (956) 383-3112 Ext. 4019

2013
Intradepartmental Transfer

AI-36436

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	Pct4 CRC- Office & Computer Supplies	612	Pct4 CRC- Recreatioal Supplies	$100.00
			TOTAL	**$100.00**

REASON:
Transfer needed to fund CRC expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36519 **3. X.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Noe Martinez Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: COUNTY COURT #7

Information

CAPTION

2013 - CCL#7 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-027-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/18/13.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/17/2013 04:26 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Angela Garcia Started On: 01/17/2013 03:06 PM

Final Approval Date: 01/18/2013

DATE: January 17, 2013

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
County Court #7

ACCOUNT NUMBER: 3-1100-412-00-027-001-0-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
890	Other	431	R&M Services - Bldgs & other structures	250.00
890	Other	442	Rental of equipment and vehicles	50.00
890	Other	529	Surety & Notary bonds	100.00
890	Other	531	Telephone & telegraph	1,000.00
890	Other	535	Postage	2,000.00
890	Other	550	Printing & Binding	3,048.00
890	Other	583	Out of County - Employee Travel	5,000.00
890	Other	584	Registration Fees	5,000.00
890	Other	601	Office & computer Supplies	2,800.00
890	Other	607	Household & janitorial supplies	300.00
890	Other	619	Other misc. supplies	100.00
890	Other	630	Food	2,000.00
890	Other	631	Bottled Water	250.00
890	Other	780	Capital Leases	3,500.00
890	Other	810	Dues & Memberships	500.00
890	Other	523	Public Officials Insurance	1,500.00
			TOTAL	$ 27,398.00

REASON:
funding needed in appropriate obj codes

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36552 **3. Y.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Naomi DeSmith Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: COUNTY COURT #8

Information

CAPTION

2013 - CCL #8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-028-001-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 1/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/18/2013 04:13 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Angela Garcia Started On: 01/18/2013 04:00 PM

Final Approval Date: 01/18/2013

DATE: January 18, 2013

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
COUNTY COURT #8

ACCOUNT NUMBER: 3-1100-412-00-028-001-0-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
890	OTHER	665	MINOR COMPUTER EQUIPMENT	3,205.00
890	OTHER	601	OFFICE & COMPUTER SUPPLIES	850.00
			TOTAL	$ 4,055.00

REASON:
funding needed in appropriate obj codes

/ /

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-36456 **3. Z.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2013 - DPS - H/P (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-125-011-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 1/18/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 02:37 PM
Glinda Pacheco	Glinda Pacheco	01/18/2013 08:44 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Monica Badillo Started On: 01/16/2013 02:23 PM

Final Approval Date: 01/18/2013

DATE: **January 16, 2013**

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: **DPS - H/P**

ACCOUNT NUMBER: **3-1100-421-00-125-011-0-**

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**
432	EQUIP. & VEH. R&M SRV	**665**	MINOR COMPUTER EQUIPMENT	**600.00**
			TOTAL	**600.00**

REASON: **To purchase a printer through CDW-G Quote #DF JR682 dated 1/16/13. (543.15)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-36479 **3. AA.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Constable Cantu Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: CONSTABLE PCT. #2

Information

CAPTION

2013 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 01/17/13, balance of $44,300.00.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/17/2013 10:32 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Angela Garcia Started On: 01/17/2013 08:14 AM

Final Approval Date: 01/18/2013

DATE: January 16, 2013

2013
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
Constable Pct. #2

ACCOUNT NUMBER: 3-1100-421-00-292-001-0-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
890	OTHER	672	R&M SUPPLIES - EQUIP. & VEHICLES	3,750.00
			TOTAL	$ 3,750.00

REASON:
PURCHASE DECALS FOR VEHICLES

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-36241 **4. A.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Health and Human Services Dept. (1100):
Approval of 2012 interdepartmental transfer from Health Adm. (program 001) to Health Clinics (program 003) in the amount of $2,200.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-441-00-340-001-0-xxx

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

BUDGETARY IMPACT:

Available balance as of 1-9-13 $4,951.15

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 02:49 PM
Manuel Chapa	Manuel Chapa	01/10/2013 08:31 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mike Escaname Started On: 01/09/2013 02:33 PM

Final Approval Date: 01/18/2013

DATE: **January** 9, 2013

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Dept.

ACCOUNT NUMBER: **2**-1100-441-00-340-001-0-xxx

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' 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 OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
2-1100-441-00-340-001-0-604	HEALTH ADM-MEDICAL & LAB SUPPL	$ (2,200.00)
- - - -		
- - - -		
2-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	$ 2,200.00
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
TOTAL BUDGET INCREASE REQUEST		**$ -**

REASON: Transferring monies from Dept. 340, Program 001 to Dept. 340 Program 003 to cover pending lab costs.

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

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016

REVISED: 05/01/2000

AI-36451 **4. B.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Virginia Rodriguez Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: SHERIFF DEPT.

Information

CAPTION

Sheriffs Department (1100):
Approval of 2012 interdepartmental transfer from Jail (program 002) to Sheriff's Department (program 001) in the amount of $1,400.90 to fund expenditures for an invoice being reclassified by Auditor's Office.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-42X-XX-280-00X-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 01-16-2013.

Attachments

TRSF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 02:34 PM
Manuel Chapa	Manuel Chapa	01/17/2013 09:58 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Veronica Ortiz Started On: 01/16/2013 01:57 PM

Final Approval Date: 01/18/2013

DATE: **January 16, 2013**

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

2012
Transfer

DEPARTMENT NAME: **Hidalgo County Sheriff's Office**

ACCOUNT NUMBER: **2-1100-42X-XX-280-00X-0-XXX**

CONTACT PERSON: **Virginia Rodriguez** **PHONE: 956-393-6023**

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-423-21-280-002-0-604	Jail	Medical and Laboratory Supplies	(1,400.90)
TO			
2-1100-421-00-280-001-0-665	Sheriff	Minor Computer Equipment	337.50
2-1100-421-00-280-001-0-745	Sheriff	Computer Equipment	1,063.40
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Funds are needed to cover expenditures for an invoice being reclassified by Auditor's Office.

SIGNATURE

/ /

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

AI-36400 **4. C.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Sergio Cruz Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Depts (1100):
Approval of 2012 interdepartmental transfer from Co. Wide Adm-Contingency to Various Departments in the amount of $66,107.04 to fund end of year pending obligations.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds from Co. Wide Adm-Contingency pending approval of AI-36399 & AI-36516 CC 1/22/13.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/15/2013 04:19 PM
Ivan Cantu	Ivan Cantu	01/17/2013 02:00 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/15/2013 03:00 PM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Sergio Cruz

2012
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Depts

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
2-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(66,107.04)
TO			
2-1100-421-00-280-001-0- 640	SHERIFF	REFERENCE MATERIALS	6.27
2-1100-421-00-280-001-0- 672	SHERIFF	EQ & VEH R&M SUPPLIES	210.00
2-1100-412-00-005-001-0- 531	275TH DC	TELEPHONE	0.48
2-1100-466-00-122-018-0- 581	PCT 2 CRC	TRAVEL IN COUNTY	125.68
2-1100-466-00-122-082-0- 581	PCT 2 CRC (S TOWER)	TRAVEL IN COUNTY	7.21
2-1100-419-60-125-010-0- 780	MAILING SERVICES	CAPITAL LEASES	816.00
2-1100-412-00-010-001-0- 601	430TH DC	OFFICE & COMPUTER SUPPLIES	57.22
2-1100-421-00-295-001-0- 432	CONSTABLE PCT 5	EQUIP &VEH R&M SRV	643.42
2-1100-423-21-280-002-0- 672	JAIL	EQ & VEH R&M SUPPLIES	72.17
2-1100-421-00-294-001-0- 605	CONSTABLE PCT 4	CLOTHING & UNIFORMS	60.00
2-1100-413-30-125-004-0- 320	CO COMM	PROFESSIONAL SERVICES	9,500.00
2-1100-421-00-080-003-0- 344	AUTOPSIES	AUTOPSY SERVICES	45,345.00
2-1100-412-00-009-001-0- 601	398TH DC	OFFICE & COMPUTER SUPPLIES	31.54
2-1100-423-60-330-002-0- 590	JUVENILE PROBATION	ROOM & BOARD	4,340.00
2-1100-419-40-220-001-0- 411	FACILTIES MANAGEMENT	WATER/SEWERAGE	3,478.33
2-1100-419-40-220-001-0- 622	FACILTIES MANAGEMENT	ELECTRICITY	484.56
2-1100-419-40-220-001-0- 421	FACILTIES MANAGEMENT	DISPOSAL	346.00
2-1100-452-00-121-013-0- 622	PCT 1 PARKS	ELECTRICITY	226.63
2-1100-452-00-122-008-0- 421	PCT 2 PARKS	DISPOSAL	166.53
2-1100-461-00-380-001-0- 583	TX AGRILIFE EXT	TRAVEL OUT OF COUNTY	190.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

To fund pending obligations for various departments.

SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-36399 **4. D.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Sergio Cruz Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Adm-Contingency (1100):
Approval of 2012 interdepartmental transfer from Various Departments to Co Wide Adm-Contingency in the amount of $55,146.48.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 1/15/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/15/2013 02:35 PM
Ivan Cantu	Ivan Cantu	01/15/2013 03:51 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/15/2013 02:22 PM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 2-1100-4XX-00-1XX-0XX-0-XXX

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

2012
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			
2-1100-452-00-122-008-0- 609	**PCT 2 PARKS**	**AGRI & LANDSCAPING SUPPL**	(28,025.98)
2-1100-452-00-122-008-0- 731	**PCT 2 PARKS**	**ROADS**	(23,616.10)
2-1100-412-00-115-013-0- 890	**5TH ADM JUDICIAL REGION**	**OTHER**	(3,504.40)
TO			
2-1100-415-00-115-002-0- 899	**CO WIDE ADM**	**CONTINGENCY**	**55,146.48**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **To transfer available monies to fund pending obligations.**

SIGNATURE

COMMISSIONERS COURT

____/____/____

DATE

ATTEST, COUNTY CLERK

AI-36540 **5. A.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Sergio Cruz Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Indigent Defense (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm-Contingency to Indigent Defense in the amount of $5,918.77 to fund minor computer equipment expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-41X-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds from Co Wide Adm-Contingency are pending approval of AI-36536 CC 1/22/13.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/18/2013 02:19 PM
Ivan Cantu	Ivan Cantu	01/18/2013 03:10 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/18/2013 02:07 PM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Sergio Cruz

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Indigent Defense

ACCOUNT NUMBER: 3-1100-41X-00-XXX-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
3-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(5,918.77)
TO			
3-1100-412-00-009-003-0- 665	INDIGENT DEFENSE	MINOR COMPUTER EQUIPMENT	5,918.77
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: **To fund request made by dept for Quote#'s 642249692, 642249294, & 642249146 from Dell to purchase computer equipment.**

SIGNATURE

/ /

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

AI-36547 **5. B.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2010A&B-PCT. #4 CRC SUNFLOWERS/SH107-BLDG.:
Approval of interdepartmental transfer from CO 2010AB to Precinct 4 CRC Building in the amount of $75,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: Fund 1342

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

BUDGETARY IMPACT:

funding available pending 2012 rollover.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/18/2013 03:27 PM
Manuel Chapa	Manuel Chapa	01/18/2013 04:09 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Angela Garcia Started On: 01/18/2013 03:17 PM

Final Approval Date: 01/18/2013

HIDALGO COUNTY

Department Of Budget & Management

INTERDEPARTMENTAL TRANSFER FORM

2013
Transfer

DATE: Friday, January 18, 2013

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management for the Certificate of Obligations Series 2010 Fund (1342)

ACCOUNT NUMBER: 3-1342-41X-X0-220-0XX-0-XXX

CONTACT PERSON: Rey Salazar

PREPARED BY: Dale Kennan

SUBJECT: Emergency Interdepartmental Transfer/s

Hidalgo County Auditor's Office:

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

Account Number	Account Name	Increase/(Decrease) Amount
FROM:		
3-1342-419-40-220-043-0-452	CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R	(51,851.22)
3-1342-476-00-000-000-0-866	CO2010A&B-ISSUANCE COSTS	(23,148.78)
TO:		
3-1342-419-40-124-123-0-720	CO2010A&B-PCT 4 CRC SUNFLOWERS/SH107-BUILDINGS	75,000.00
	TOTAL BUDGET INCREASE (DECREASE)	**$ -**

REASON:

Transfer from CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R and CO2010A&B-ISSUANCE COSTS into CO2010A&B-PCT 4 CRC SUNFLOWERS/SH107-BUILDINGS in the total amount of $75,000.00 to fund building project .

AUTHORIZED SIGNATURE/DBM **DATE**

AI-36425 **5. C.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Comm. J. Palacios Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4 Sanitation (1100):
Approval of 2013 interdepartmental transfer from Pct 4 Parks (Program 009) to Pct 4 Sanitation (Program 001) in the amount of $8,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-4X2-00-124-00X-0-XXX

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

BUDGETARY IMPACT:

3-1100-452-00-124-009-0-890 --> 3-1100-432-00-124-001-0-748 $8,000.00
Funds available as of 01/16/13

Attachments

AI-36425

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 03:42 PM
Manuel Chapa	Manuel Chapa	01/17/2013 09:13 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Veronica Lopez Started On: 01/16/2013 09:13 AM

Final Approval Date: 01/18/2013

DATE: January 21, 2013

2013
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI-36425

ACCOUNT NUMBER: 3-1100-4X2-00-124-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
3-1100-452-00-124-009-0-890	**Pct4 Parks- Other**	**($8,000.00)**
To:		
3-1100-432-00-124-001-0-748	**Pct4 Sanitation- Other Equipment**	**$8,000.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Pct 4 Sanitation- Other Equipment expenditure.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ___/___/___

ATTEST COUNTY CLERK

AI-36537 **5. D.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Sergio Cruz Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

389th DC (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm-Contingency to 389th DC in the amount of $8,709.12 to fund minor office furniture & equipment expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-41X-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds from Co. Wide Adm-Contingency are pending approval of AI-36536 CC 1/22/13.

Funding is needed to pay for PO #684311 for Gateway Printing & Office Supply, Inc. that will be rolled over from year 2012.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/18/2013 02:18 PM
Ivan Cantu	Ivan Cantu	01/18/2013 03:04 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/18/2013 01:54 PM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Sergio Cruz

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for 389th DC

ACCOUNT NUMBER: 3-1100-41X-00-XXX-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
3-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(8,709.12)
TO			
3-1100-412-00-008-001-0- 661	389TH DC	MINOR OFFICE FURN & EQUIP	8,709.12
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

To fund PO#684311 that will be rolled over from calendar year 2012.

SIGNATURE

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

AI-36503 **5. E.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Dina Trevino Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

430th DC (1100):
Approval of 2013 interdepartmental transfer from Countywide Adm.-Contingency to 430th DC in the amount of $20,379.60 to fund lease of office space for the months of February & March 2013.

BACKGROUND

refer to AI #35505, CC 1-22-13 for approval of extension of Lease Agreement effective 2-1-13 (E-12-063-01-24)

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-41X-00-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1-17-13; funding provided for the months of February & March 2013.

Attachments

430th DC interdept transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	01/17/2013 10:38 AM
Budget & Management	Obdett Calzada	01/17/2013 10:47 AM
Erika Zamora	Erika Zamora	01/18/2013 02:30 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Ivan Cantu Started On: 01/17/2013 09:44 AM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for 430th DC

ACCOUNT NUMBER: 3-1100-41X-00-XXX-00X-0-XXX

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

2013

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:			
3-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(20,379.60)
TO:			
3-1100-412-00-010-001-0- 441	430th DC-	Land & Bldg Rentals	20,379.60
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: To fund lease of office space for the 430th DC for the months of February & March 2013 (refer to AI #35505, CC 1-22-13 for extension of Lease Agreement to be effective on 2-1-13). Monthly rent is $10,189.80/month

DEPARTMENT HEAD SIGNATURE

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

AI-36551 **5. F.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: JP Pct. 3/PL 1 Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

JP Pct 3/Pl 1 (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm-Contingency to JP Pct 3/Pl 1 in the amount of $8,940.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-41X-00-XXX-00X-0-89X

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

BUDGETARY IMPACT:

Funds from Co Wide Adm-Contingency are pending approval of AI-36536 CC 1/22/13.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/18/2013 03:52 PM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Sergio Cruz

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for JP Pct 3/Pl 1

ACCOUNT NUMBER: 3-1100-41X-00-XX5-00X-0-89X

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
3-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(8,940.00)
TO			
3-1100-412-00-065-001-0- 890	JP PCT 3/PL 1	OTHER	8,940.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

To fund operating budget at same level as 2012.

SIGNATURE

/ /

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

AI-36546 **5. G.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Constable Pct. 2 Submitted By: Erika Zamora, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Pct. 2 (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm-Contingency to Constable Pct. 2 in the amount of $19,200.00 to fund furniture expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds from Co. Wide Adm-Contingency are pending approval of AI-36536 CC 1/22/13.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Erika Zamora Started On: 01/18/2013 03:10 PM

Final Approval Date: 01/18/2013

DATE: January 22, 2013

DEPARTMENT HEAD: Sergio Cruz

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Constable Pct. 2

ACCOUNT NUMBER: 3-1100-4XX-00-XXX-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
3-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(19,200.00)
TO			
3-1100-421-00-292-001-0- 601	CONSTABLE PCT 2	OFFICE & COMPUTER SUPPLIES	3,528.55
3-1100-421-00-292-001-0- 743	CONSTABLE PCT 2	OFFICE FURN & EQUIPMENT	11,361.45
3-1100-421-00-292-001-0- 661	CONSTABLE PCT 2		4,310.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund purchase of furniture through Gateway.

SIGNATURE

/ /

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

AI-36434 **6. A.**

CC CONSENT

Meeting Date: 01/22/2013

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 01-22-13

Pct 2 & 4 Cert Plat & Utility Status 01-22-13

Pct 2 & 4 Water Service Availability 01-22-13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 01:42 PM
Dale Kennan	Dale Kennan	01/17/2013 10:48 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Irma Castillo Started On: 01/16/2013 11:11 AM

Final Approval Date: 01/18/2013

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	ELIZABETH JIMENEZ FLORES	1-9654
	COMM. COURT: JANUARY 22, 2013	

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: 1-9654

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: Elizabeth Jimenez Flores

Address: PO Box 2323
Elsa, Tx. 78543

Phone: (956) 246-6727

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: La Plaza Norte Ph. #2 Lot #42,

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 2-08-02);

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

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

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

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

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

ATTEST: _____ _____
Hidalgo County Clerk | Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-9654

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: Elizabeth Jimenez Flores

Address: PO Box 2323
Elsa, Tx. 78543

Phone: (956) 346-6727

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

La Plaza Norte Ph. #2 Lot # 42

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) — Date: 1/10/13

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:

1-10-13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-9654
Jan. 10, 2013

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

L1703-02-000-0042-00

[1] OWNER: JIMENEZ, ELIZABETH

PO BOX 2323
ELSA, TX 78543
Telephone No. 246-6727

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 588 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PLAZA NORTE PH 2 LOT 42

LOCATION: 0 FM 493 & MILE 14

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 30' REAR 25' SIDES 10' FINISH FLOOR ELEV.
18" ABOVE NATURL GROUND

Prepared by — Date: 1/10/13

Approved by: Jonathan Isidro — Date: 1/7/2013

Signature of Owner or Applicant — Date: 1/10/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

ASSUMPTION WARRANTY DEED

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

Date: June 24, 2005

Grantor: Ramiro Lara Jr.

Grantor's Mailing Address (including county):

426 N. 8th Street
Donna, Texas 78537
Hidalgo County, Texas

Grantee: Elizabeth Jimenez
Grantee's Mailing Address (including county):

P.O. Box 2323
Elsa, Texas 78543
Hidalgo County, Texas

Consideration: A cash consideration paid to Grantor by Grantee and Grantee's assumption of and agreement to pay, according to the note's terms, the unpaid principal and earned interest on the note in the original principal sum of Sixteen Thousand Seven Hundred Fifty Dollars and No Cents ($16,750.00) dated December 22, 2004, executed by Adrian Rodriguez and payable to the order of Artsob Enterprises, a Texas Partnership. The note is secured by a an express vendor's lien and additionally secured by a Deed of Trust dated December 22, 2004, and filed for record in the Office of the County Clerk of Hidalgo County, Texas, under Clerk's File Number 1420728. As further consideration, Grantee promises to keep and perform all the covenants and obligations of the Grantor named in that deed of trust and Grantee agrees to indemnify and hold Grantor harmless from payment of the note and from performance of Grantor's obligations specified in the instruments securing payment of the note. Grantor assigns to Grantee any funds on deposit for payment of taxes and insurance premiums.

Property (including any improvements):

> Lot 42, La Plaza Norte Subdivision, Phase II, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 39, Pages 53-55, Map Records, Hidalgo County, Texas

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.

To Grantor, a reservation of the vendor's lien and superior title to the property and its improvements until the note assumed by Grantee has been fully paid according to its terms, at which time this deed will become absolute. Except as provided in any deed of trust to secure assumption, Holder's release of the assumed liens will release this vendor's lien without the joinder of Grantor.

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

Grantor has elected not to require Grantee to execute a Deed of Trust to Secure Assumption and is aware of the risks of not doing so.

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

Ramiro Lara Jr.

ACCEPTED:

The undersigned is executing this Assumption Warranty Deed to acknowledge acceptance of this conveyance and assumption of the obligations under the above-described Note and Deed of Trust.

Elizabeth Jimenez

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 23rd day of June, 2005, by Ramiro Lara Jr.

LAURA RIPLOW NOTARY PUBLIC STATE OF TEXAS EXPIRES 9-21-2008

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 24th day of June, 2005, by Elizabeth Jimenez.

LAURA RIPLOW NOTARY PUBLIC STATE OF TEXAS EXPIRES 9-21-2008

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Elizabeth Jimenez
P.O. Box 2323
Elsa, Texas 78543

PREPARED BY:

Law Offices of David A. Ewers, P.C.
LR
323 Nolana
McAllen, Texas 78504

Artsob-Lara-Jimenez-AWD
Artsob-Lara-Jimenez-AWD.wpd

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

Filed for Record in:
Hidalgo County
by J. D. Salinas III
County Clerk
On: Jun 24,2005 at 09:42A
As a Recording
Document Number: 1488161
Total Fees 20.00
Receipt Number - 686048
By
Amabely Rodriguez Deputy

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Delia Gonzalez C/O Juan G. Gonzalez	4-12037
	COMM. COURT: January 22, 2013	

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: 4-12037
9-11-13

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: Delia Gonzalez

C/O Name: Juan J Gonzalez

Address: 412 E Sulozar St
Sun Juan TX
78589

Phone: 956 - 621 - 44-16

	Approved by Environmental Health:	Temporary Service	Final Service
		—	#
		Authorized Signature	Authorized Signature
Inspection/Permit No:		1773	Fin #2
Date Approved:		1/15/13	1/15/13

Water Supplier: N/A

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

Account/ESI No.: # 10032789429498089

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Hurd Road 104+04

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 01-03-95);

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 Maria Cerda);

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 Chanda Key);

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 Chanda Key);

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

_____ _____ _____
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: 4-12037
01-14-13

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: Delia Gonzalez

C/O Name: Juan J Gonzalez

Address: 412 E Sulzbach St
San Juan TX 78589

Phone: 956 821 4416

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

Hard Rock Lot #104

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Delia Gonzalez
C/O Juan J Gonzalez 1-15-13
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

01/15/13
Date

County Official

Recorded On 2009 Jul 02 As 2012985

2012985

NOTICE OF CONFIDENTIALITY RIGHTS

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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

RE: Lot Four (4) , HARDROCK SUBDIVISION, Hidalgo County, Texas, according to map recorded in Volume 30, Page 175B, Map Records in the office of the County Clerk of Hidalgo County, Texas.

Special Warranty Deed with Vendor's Lien

1. Date: May 27, 2009

2. Grantor: Richard A. Garza

3. Grantor's Mailing Address: 3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539

4. Grantee: DELIA M. GONZALEZ

5. Grantee's Mailing Address: 412 East Salazar, San Juan, Hidalgo County, Texas 78589

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of TWENTY FIVE THOUSAND FOUR HUNDRED AND NO/100THS DOLLARS ($25,400.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to David Crook, Trustee.

7. Property: Lot Four (4) , HARDROCK SUBDIVISION, Hidalgo County, Texas, according to map recorded in Volume 30, Page 175B, Map Records in the office of the County Clerk of Hidalgo County, Texas.

8. Reservations from and Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the property, to-wit:

   A. The Declaration of Covenants, Easements, Conditions and Restrictions, which include liens and security interests in favor of the Property Owners' Association, to secure the payments of assessments. The Declaration is of record under Document Number 596983, Official Records, Hidalgo County, Texas.

   B. All of the following which are valid and subsisting and affect the Property and that are of record, in the Office of the County Clerk, Hidalgo County, Texas, to-wit: all rights, rights of way, restrictions, reservations, reservations and leases of oil, gas and other minerals, reservations of *underground* water and easements (including, but not limited to, easements for roads, utilities, irrigation lines, high pressure gas pipe lines and Irrigation District drainage ditch).

   C. Grantee's representations that: a. Grantee will have inspected the Property to Grantee's sole satisfaction, hiring the necessary experts to satisfy himself as to the condition of the Property without any reliance on any of Grantor's representations; b. The parties are in relatively equal bargaining positions; c. Grantee is purchasing the Property "As Is", without any warranty (except the Special Warranty of Title); d. the language of Exhibit "A" is to be included in the Special Warranty Deed, conveying title to Grantee; and e. Grantee is responsible for obtaining all necessary permissions and permits for the construction upon and/or use of the Property.

RE: Lot Four (4) , HARDROCK SUBDIVISION, Hidalgo County, Texas, according to map recorded in Volume 30, Page 175B, Map Records in the office of the County Clerk of Hidalgo County, Texas.

D. All zoning laws, regulations and ordinances of municipal, county and/or other governmental authorities, if any, relating to the property, or any part hereof.

E. Anything an on-the-ground A-1 survey would reveal.

F. The taxes for the year 2009 and subsequent years due to change in land usage or ownership (sometimes known as "roll- back" taxes).

G. Save and except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals, in, on, under or that may be produced from the above described property.

H. Grantor hereby reserves to Grantor the groundwater rights to the property.

9. Condition of the Property: This Property is sold in its "As Is" condition as set out in Exhibit "B" hereto attached and made a part hereof for all purposes.

10. Prior Liens: None.

11. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

12. Special Warranty of Title: 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.

13. Vendor's Lien: The vendor's lien against and superior title to the Property are retained until the note described above is fully paid according to its terms, at which time this deed will become absolute.

14. Non-examination of Title: **NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.**

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

16. Signature:

By:_____
Richard A. Garza

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 3rd day of June, 2009, by Richard A. Garza.

(S E ADLANDA FLORES
Notary Public, State of Texas
My Commission Expires
July 31, 2012)

Notary Public, State of Texas
My Commission Expires: 7-31-2012

After Recording Return To: BIC Investments, 3910 W. Freddy Gonzalez, Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12037
Jan. 11, 2013

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

H1070-00-000-0004-00

[1] OWNER: GONZALEZ, DELIA M.

412 E. SALAZAR
SAN JUAN, TX. 78589
Telephone No. 821-4416

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 780 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
HARD ROCK LOT 4

8/6/12/NW/E AG USE

LOCATION: 0 B. RAMIREZ & DOOLITTLE

[8] SEWAGE: EXIST

[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 & SETBACKS
FRONT 30' SIDE'S 6' REAR 40'

Prepared by — Date: 1-11-13

Approved by — Date: 1-11-13

Signature of Owner or Applicant — Date: 1-11-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: ____

Certification of Elevation Required: ____ YES ✓ ____ NO ____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Michael M. Aguilar	4-12028
	COMM. COURT: January 22, 2013	

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: 4-12028

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: Michael M. Aguilar

Address: 23455 Brushline Rd
Edinburg, TX 78542

Phone: 956-270-8993

Water Supplier: North Alamo Water Supply Co.

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

Account/ESI No.: NA

[ ] Temporary Pole [ ] Permanent Service

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

A tract of land out of
Lot 4, Block 28, Santa Cruz Gardens No. 2. (0.7076 of one acre)
Flood Zone: X-25

[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

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: 4-12029

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 Michael M. Aguilar,

Known to me [*or* proved to me in the oath of _____ *or* through Driver License (*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: (0.7076 of one acre) A tract of land out of Lot 4, Block 28, Santa Cruz Gardens No 2."

[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 January 11, 2013, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

NELDA M. PEÑA
Notary Public, State of Texas
My Commission Expires
July 14, 2013

Jo3561

CHARGE SIERRA TITLE

STC/GNJ GF# 3104796 - ABREGOJA@YAHOO.COM

1383208

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: August 4, 2004

Grantor: ANNA LARA and husband BONIFACIO LARA

Grantor's Mailing Address:

ANNA LARA
1210 VIA ESCALANTE
CHULA VISTA, CA 91910
Hidalgo County

Grantee: MICHAEL M. AGUILAR

Grantee's Mailing Address:

MICHAEL M. AGUILAR
23455 BRUSHLINE ROAD
EDINBURG, TEXAS 78539
Hidalgo County

Consideration:

TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration.

Property (including any improvements):

A Tract of Land out of Lot 4, Block 28, SANTA CRUZ GARDENS NO. 2, Hidalgo County, Texas, according to map thereof recorded in Volume 8, Pages 28 and 29, Map Records of Hidalgo County, Texas; said tract of land being more particularly described by metes and bounds: SEE ATTACHED EXHIBIT A.

Reservations from and Exceptions to Conveyance and Warranty:

SUBJECT TO Right-of-Way Easement granted by Elizabeth Felix to North Alamo Water Supply Corporation, by instrument dated May 30, 1978, recorded in Volume 1602, Page 670, Official Records of Hidalgo County, Texas.

SUBJECT TO Right-of-Way Easement granted by Rey Ortiz and wife, Estella Ortiz to North Water

August 23, 2004

METES AND BOUNDS DESCRIPTION
0.7076 OF ONE ACRE OUT OF LOT 4, BLOCK 28
SANTA CRUZ GARDENS UNIT No. 2
HIDALGO COUNTY, TEXAS

A tract of land containing 0.7076 of one acre situated in the County of Hidalgo County, Texas, being a part or portion of LOT 4, BLOCK 28, SANTA CRUZ GARDENS UNIT No. 2, according to the plat thereof recorded in Volume 8, Page 29, Hidalgo County Map Records, said 0.7076 of one acre also being more particularly described as follows:

BEGINNING at a No.4 rebar found on the West line of Lot 4, Block 28 for the Southwest corner of this tract, said rebar bears N 08° 23' 00" E a distance of 818.10 feet from the Southwest corner of said Lot 4;

1. THENCE, N 08° 23' 00" E along the West line of Lot 4, Block 28, a distance of 100.06 feet to a No.4 rebar found for the Northwest corner of this tract;

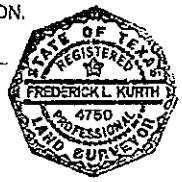
2. THENCE, S 81° 37' 00" E at a distance of 278.36 feet pass a No.4 rebar found for the West right-of-way line of Brushline Road, continuing a total distance of 308.36 feet to the Northeast corner of this tract;

3. THENCE, S 08° 44' 18" W along the East line of Lot 4, Block 28 and within the right-of-way of Brushline Road, a distance of 100.06 feet to the Southeast corner of this tract;

4. THENCE, N 81° 37' 00" W at a distance of 30.00 feet pass the West right-of-way line of Brushline Road, continuing a total distance of 307.74 feet to the POINT OF BEGINNING, and containing 0.7076 of one acre of land, more or less.

I, FRED L. KURTH, REGISTERED PROFESSIONAL LAND SURVEYOR DO HEREBY AFFIRM THAT THIS METES AND BOUNDS DESCRIPTION REPRESENTS THE RESULTS OF A SURVEY MADE ON THE GROUND ON 8/20/2004 UNDER MY DIRECTION AND SUPERVISION.

FRED L. KURTH, R.P.L.S. #4750 DATE: 8-23-04



T:\FSURVEY\04009\02M&B.doc

Exhibit "A"

STATE OF CALIFORNIA)

COUNTY OF San Diego)

This instrument was acknowledged before me on 08/04/2004, 2004, by ANNA LARA and BONIFACIO LARA.

Notary Public, State of California

MICHAEL C. ROSSI
Commission # 1461698
Notary Public - California
San Diego County
My Comm. Expires Jan 10, 2008

PREPARED IN THE OFFICE OF:

YZAGUIRRE & CHAPA
6521 NORTH 10TH
McALLEN, TX 78504
Tel: (956) 682-4308
Fax: (956) 682-7864

AFTER RECORDING RETURN TO:

MICHAEL M. AGUILAR
23455 BRUSHLINE ROAD
EDINBURG, TEXAS 78539

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

On: Sep 20,2004 at 08:42A

As a Recording

Document Number: 1383208
Total Fees : 20.00

Receipt Number - 617288
By,
Anna Maria Muniz, Deputy

Chapter 232 Texas LGC Application

APPLICATION NO: 4-12028
Jan. 9, 2013

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

S1700-02-028-0004-11

[1] OWNER: AGUILAR, MICHAEL M.

23455 BRUSHLINE RD.
EDINBURG, TX. 78542
Telephone No. 270-8993

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,005 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SANTA CRUZ GARDENS #2 W302.9'-02.61'-N634.35' LOT 4 BLK 28 0 4AC GR 0.67AC NET

LOCATION: 0 2812 & BRUHSLINE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $60,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 50' SIDE'S 6' REAR 15'

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480234

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.

FOR
Prepared by — Date: 1-9-13

Approved by — Date: 1-8-13

Signature of Owner or Applicant — Date: 1-9-13

[NOTICE]

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

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

AI-36218 **7. A.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk:
Fee Report for the Month of December 2012 $332,536.11

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

revised report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 09:17 AM
Ivan Cantu	Ivan Cantu	01/09/2013 03:38 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Norma Martinez Started On: 01/09/2013 08:40 AM

Final Approval Date: 01/18/2013

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF DECEMBER 2012

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES				
DIVORCE & FAMILY LAW CASES	# 193	Cases To Report	= $ 8,256.37		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 8,256.37
OTHER THAN DIVORCE/FAMILY	# 376	Cases To Report	= $ 18,457.34		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 18,457.34
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 208	Actions To Report	= $ 1,033.91		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 446	Actions To Report	= $ 4,365.43		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 5,399.34
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 7	Cases To Report	= $ 259.00		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 556	Cases To Report	= $ 22,727.65		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 22,986.65
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 1,980.00

$50<=10; $75(11-25); $100(26-100); $125(101-500); $150(501-1000); $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 28,419.55			
OTHER CLERK COST (GC51.317-319)	$ 26,479.72	$ 54,899.27		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,537.14		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 10,061.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 400.06		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 1,289.57		
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	$ 68,247.04
INTEREST EARNED FOR THE MONTH OF DECEMBER 2012			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 262.06
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	$ 384.29
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,921.43
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,332.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 2,088.24
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	$ 7,842.16
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 875.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 210.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 3,163.82
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 2,668.50
SHERIFF FEES (CCP 102.011) $ 17,202.32				
SHERIFF FEES (HCSO) $ 4,444.09			1100-342-10-090-001-0-000	$ 21,646.41
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	$ 1,439.11
PCT. 4			1100-342-10-294-000-0-000	$ 1,315.54
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 27,859.03
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 46,624.87
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 6,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 3,431.38
# _____ CIVIL FILINGS X $5.00 =	$ 2,675.23			
# _____ FELON. CONV.X $5.00 =	$ 756.15			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 5,322.57
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 6,863.25
# _____ CIVIL FILINGS X $5.00 =	$ 3,424.95			
# _____ CRIM CONV. X $22.50 =	$ 3,438.30			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 3,745.45
# _____ CIVIL FILINGS X $5.00 =	$ 3,407.83			
# - CRIM FILINGS X $2.50 =	$ 337.62			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 6,698.89
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	$ 15,067.90
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 6,302.25			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ -			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ -			
WOMEN TOGETHER EMERGENCY SHELTER	$ 34.00			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 6,336.25		
LESS: LAW ENFORCEMENT LAB COSTS		$ -		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ -		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ (34.00)		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 6,302.25

1/4/13

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF DECEMBER 2012

Revised 1/14/13

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	$ 19,448.08
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 3.43
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 39.22
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	$ 352.90
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	$ 15.57
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 3.06
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 852.67
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	$ 1,068.51
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	$ 516.18
JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 662.29
JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 76.40
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	$ -
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	$ 3,230.18
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,249.69
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 224.04
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 1,590.62
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	$ 384.96
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 260.42
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	$ 1,111.30
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 222.30
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 333.40
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 332,536.11
			$ 339,079.36

TOTAL CASH RECEIVED		
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 332,536.11	
AMOUNT DUE TO COUNTY TREASURER	$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	$ -	
OTHER DISBURSEMENTS	$ 4,147.75	
TOTAL DISBURSEMENTS		$ 336,683.86
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT		$ 2,395.50

PROOF:

AMOUNT RECEIVED:	$ 6,329.25
AMOUNT LIQ.:	$ (3,967.75)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ 34.00
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 2,395.50

1/14/13

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF DECEMBER 2012

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	12/13/12	40584	$ 56,267.57	161285
CIVIL2)	12/27/12	40653	$ 58,176.92	161626
CIVIL3)	12/29/12	40654	$ 69,480.90	161629
CIVIL4)	01/04/13	40657	$ 30,035.00	~~0~~ 161766
CIVIL5)		0	$ -	0
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	12/13/12	40585	$ 24,536.00	161269
CRM2)	12/13/12	40586	$ 11,378.25	161267
CRM3)	12/27/12	40652	$ 22,071.58	161630
CRM4)	12/27/12	40650	$ 13,022.11	161631
CRM5)	12/27/12	40651	$ 18,964.25	161633
CRM6)	01/02/13	40655	$ 9,157.59	161726
CRM7)	01/03/13	40656	$ 19,445.94	161725
CRM8)		0	$ -	0
CRM9)			$ -	0
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			$ 332,536.11	

PREPARED BY: V. Dominguez 1/4/13
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mata 1/4/13
ACCOUNTANT DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[illegible] 1/8/13
INTERNAL AUDIT

Milda Vanhook 1/8/13
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-36105 **8. A.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

Information

CAPTION

1. North Alamo Water Supply:
a. Vista Bonita Subdivision Phase IV- Bore an 8" PVC waterline with 16" PVC casing, 3,150 feet south of Mile 20 N on the East and West side of Norene Drive.

2. Econ Group, LLC:
a. Hillcrest Terrace Subdivision: Installation of approximately 1,700 LF of 12" PVC sanitary sewer line w/ service connections along Doolittle Drive; 8' from east right-of-way line.
b. Installation of approximately 890 LF of 12" PVC sanitary sewer line w/ service connections along Hillcrest Lane; 11' from west/ 5' from north right-of-way line.
c. Installation of approximately 1,350 LF of 8" PVC sanitary sewer line w/ service connections along Meadow Lane; 5' from east right-of-way line.

BACKGROUND

Attachments

NAWSC ECON

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 02:42 PM
Dale Kennan	Dale Kennan	01/09/2013 03:35 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Rebecca Gomez Started On: 01/03/2013 09:40 AM

Final Approval Date: 01/18/2013

REVISED JANUARY 2013

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 22nd day of January, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:

The North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

1. Vista Bonita Subdivision Phase IV- Bore an 8" PVC waterline with 16" PVC casing, 3,150 feet south of Mile 20N on the east and west side of Norene Drive.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" PVC water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 22nd day of January, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:

Econ Group, LLC

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12"/8" inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- Hillcrest Terrace Subdivision: Installation of approximately 1,700 LF of 12" PVC sanitary sewer line w/service connections along Doolittle Drive; 8' from east right-of-way line.
- Installation of approximately 890 LF of 12" PVC sanitary sewer line w/service connections along Hillcrest Lane; 11' from west/ 5' from north right-of-way line.
- Installation of approximately 1,350 LF of 8" PVC sanitary sewer line w/service connections along Meadow Lane; 5' from east right-of-way line.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 12"/8" PVC sewer line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

AI-36457 **9. A.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #122718

BACKGROUND

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 02:46 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Monica Badillo Started On: 01/16/2013

Final Approval Date: 01/18/2013

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 x Employer # 122718

Participant Name [redacted]

Address [redacted]

Social Security No [redacted] ytime Phone No [redacted]

SECTION I – Hard

I understand that this [redacted] financial hardsi the withdrawal is ne[redacted] avy financial nee[redacted] distributions, other th[redacted] ip, and all other [redacted] me under the Plan, a[redacted] the Company. I [redacted] taxable as ordinary i[redacted] receive it. In ad[redacted] unless I am at leas[redacted] funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

( ) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-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 $ #1000.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? Yes If so what was the amount taken $ _____

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X [redacted] Date Aug. 31, 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

AI-36095 **10. A.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

Texas A&M AgriLife Extension Services:
Requesting membership dues be approved for payment, pending Family Resource Agent which is in hiring process. Amount of dues paid now will be $1,255.00. Please see attached.

BACKGROUND

Membership dues for: Adelita Munoz, Barbara Storz, Brad Cowan, Alonso Lopez & Christina Perez
All 5 agents in the amount of $550.00 through req#229277 for payment to Texas Association of Extension 4-H Agents (TAE4-
HA)

Dues for Christina Perez, Brad Cowan, Barbara Storz & Alonso Lopez in the amount of $260.00 through req# 229277 for payment to Texas Alpha Zeta Chapter of Epsilon Sigma Phi.

Dues for Brad Cowan & Barbara Storz in the amount of 220.00 through req # 229275 for payment to TCAAA District 12.

Dues for Barbara Storz in the amount of $75.00 through req# 229270 for payment to National Association of Community Development.

Dues for Adelita Munoz in the amount of $150.00 each through req# 229272 for payment to District 12 TEAFCS.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-461-00-380-001-0-XXX

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

BUDGETARY IMPACT:

Funds available through req#s:
229278 in the amount of $550.00
229277 in the amount of $260.00
229275 in the amount of $220.00
229270 in the amount of $75.00
229272 in the amount of $150.00

Attachments

Adelita's
Alonso

Barbara
Brad
Christina
Addidavits for 5 employees

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/03/2013 08:49 AM
Veronica Ortiz	Veronica Ortiz	01/18/2013 04:10 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Nora Linda Cruz Started On: 01/02/2013 05:17 PM

Final Approval Date: 01/18/2013

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 12/14/2012

To: Adelita F. Munoz

County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2013 Epsilon Sigma Phi Dues	$65.00

Make payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that my membership in the Epsilon Sigma Phi (ESP) 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE _____

TITLE CEA-Family & Consumer Science

Before me Nora Linda Cruz, a Notary Public, appeared Adelita F. Munoz, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

NEAFCS Membership Renewal Form

RETURN APPLICATION to your ***District Treasurer***

Instructions Date: 12/20/12

Please print or type. Please print and submit this form to your state/territory treasurer with your dues payment.

NEAFCS/TEAFCS Dues for are $150, which includes **$100** for your national dues and **$50** for your TEAFCS dues. National dues include subscriptions to publications.

Adelita		Munoz
First Name	Middle Name	Last Name

Other name(s) under which your membership may be listed: Adelita F. Munoz

Your affiliate treasurer and national office need your help in verifying that **all** of the information in your member profile is accurate. This way, you may be certain you are receiving **all** of the benefits of your NEAFCS annual membership.

Did you realize that you have the ability to update nearly every field in your personal member profile? You do! Moreover, this capability is available to you whenever you have a current Active membership.

Before submitting this Membership Renewal Form to your state treasurer, please review your personal member profile on the NEAFCS website:

http://www.neafcs.org/members-update.asp

Upon arrival at this link, you will be prompted to log-in with your personal username and password; after your successful log-in, you will be taken directly to your member profile.

- If everything in your profile is accurate, there is nothing more that you need to do – simply enclose your membership renewal payment with this form and mail to your state treasurer. To find the contact information for your state treasurer, go to **http://www.neafcs.org/content.asp?pageID=28** and select your state, where you can view the list of affiliate officers.

- If you see a particular field(s) that contains inaccurate information, please take a moment to update those fields with the correct information and then click on the 'Update Now' button at the bottom of the page to save your changes. Then enclose your membership renewal payment with this form and mail to your state treasurer.

If there is a change to your **business address** information, simply click on the link just beneath the business address section of your member profile. There, you can complete an online 'change of business address' form and simply click to send the new information to the national office, where it will be updated.

****A Word About Logging In**** If this is the first time you have logged in to the website, you will need to obtain a new password and you can do this easily with the online system. In case you run into difficulty on the first try, keep in mind that your Username and Password are *case sensitive*. If you have logged in before and forgotten your password, there is an easy online way to retrieve it. If after making your own attempts you are unable to log-in, please contact the national office for friendly assistance.

Submit this form to your State Affiliate Treasurer. Questions? Email: jody@neafcs.org

Invoice

Texas Extension Association
Family & Consumer Sciences
Texas AgriLife Extension Service

219 Calixto Mora Ave. Falfurrias, TX. 78355
Phone 361.325.4402 Fax 361.325.4157
Celia.salinas@agnet.tamu.edu

INVOICE # 0000
DATE: DECEMBER 18, 2012

TO: Adelita F. Munoz
410 North 13th Ave.
Edinburg, TX. 78541

TREASURER	JOB	PAYMENT TERMS	DUE DATE
Celia Salinas, CEA-FCS	District 12 Treasurer	Due on receipt	November 1, 2012

DESCRIPTION	LINE TOTAL
Texas Extension Association Family & Consumer Sciences Annual Dues	150.00

Please make all checks payable to District 12 TEAFCS
Payment is due by November 1, 2012

THANK YOU FOR YOUR BUSINESS!

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that my membership in the Texas Extension Association Family & Consumer Sciences 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE _____

TITLE CEA-Family & Consumer Sciences

Before me Nora Linda Cruz, a Notary Public, appeared Adelita F. Munoz, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

2013 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.

Please print or type. *Indicates required fields

Name* Adelita F. Munoz *First, Middle, Last Name* Title* CEA - FCS

County* Hidalgo District* 12

Office Mailing Address* 410 North 13th Avenue

City* Edinburg, TX Zip* 78541

Office Phone Number* (956)383-1026 Fax* (956) 383-1735

Home or Cell Phone* _____ Email* ax-munoz@tamu.edu

Dues:*

Active ($90.00)	90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	20
Friends & Alumni Assn ($30.00)	
Total Amount Paid	110.00

What YEAR did you join TAE4-HA?* _____

Method of Payment* Personal Check # _____ District Check # _____

County Check # _____ Cash _____

Please remit this form and dues payment by _____
to your District Membership Chair _____

Members: complete membership form and payment and submit to district membership chair.
District membership chair: submit copy of membership form and state membership due to Chris Schraeder by Jan 18, 2013.

Invoice

Date: December13, 2012

District 12 Texas Association Of Extension 4-H Agents
c/o Barbie Wymore
P.O. Box 1370
Alice, TX 78333
361-668-5705

To: Adelita F. Munoz
410 North 13th Avenue
Edinburg, TX 78541

Reference:

2013 TAE4-HA Membership

QTY.	DESCRIPTION	AMOUNT	TOTAL*
1	Membership Dues	110.00	$110.00
		TOTAL Due	**$110.00**

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that my membership in the District 12 Texas Association Of Extension 4-H Agents 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE _____

TITLE CEA-Family & Consumer Sciences

Before me Nora Linda Cruz, a Notary Public, appeared Adelita F. Munoz, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

2013 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.

Please print or type. *Indicates required fields

Name* Alonso Lopez
First, Middle, Last Name

Title* 4-H & Youth Outreach Coordinator

County* Hidalgo

District* 12

Office Mailing Address* 410 North 13th Avenue

City* Edinburg, TX

Zip* 78541

Office Phone Number* (956)383-1026

Fax* (956) 383-1735

Home or Cell Phone* _____

Email* allopez@ag.tamu.edu

Dues:*

Active ($90.00)	$ 90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	$ 20
Friends & Alumni Assn ($30.00)	
Total Amount Paid	110.00

What YEAR did you join TAE4-HA?* _____

Method of Payment* Personal Check # _____ District Check # _____

County Check # _____ Cash _____

Please remit this form and dues payment by _____
to your District Membership Chair _____

Members: complete membership form and payment and submit to district membership chair.
District membership chair: submit copy of membership form and state membership due to Chris Schraeder by Jan 18, 2013.

Invoice

Date: December13, 2012

District 12 Texas Association Of Extension 4-H Agents
c/o Barbie Wymore
P.O. Box 1370
Alice, TX 78333
361-668-5705

To: Alonso Lopez
410 NOrth 13th Avenue
Edinburg, TX 78541

Reference:

2013 TAE4-HA Membership

QTY.	DESCRIPTION	AMOUNT	TOTAL*
1	Membership Dues	110.00	$110.00
		TOTAL Due	**$110.00**

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Alonso Lopez, do hereby state that my membership in the District 12 Texas Association Of Extension 4-H Agents 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Al Lopez

TITLE 4-H Outreach Coordinator

Before me Nora Linda Cruz, a Notary Public, appeared Alonso Lopez, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

INVOICE

DISTRICT 12 TCAAA

EIN: 74-2935959

c/o Rogelio Mercado
P.O. Box 1370
Alice, Texas 78333

TO: Barbara Storz

410 North 13th Avenue

Edinburg, TX. 78541

DATE: October 19, 2012

Description	Amount
2013 Membership Dues	$110.00
Total Amount Due	$110.00

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that my membership in the District 12 TCAAA 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Barbara Storz

TITLE CEA-Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Barbara Storz, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

Invoice

NACDEP
National Association of Community Development Extension Professionals

PO Box 68721
Grand Rapids, MI 49516-8721
616-301-1011
Assoc.Manager@nacdep.net

Date	Invoice #
12/3/2012	2686

Barbara Storz
Texas AgriLife Extension Service
410 N 13th Ave
Edinburg, TX 78541

P.O. No.	Terms

Quantity	Description	Rate	Amount
	2013 Membership Dues	75.00	75.00

NACDEP is a registered 501c(3) Non-Profit Charitable Corporation

Tax ID	20-2982555

Please remit payment to:
~~NACDEP~~
P.O. Box 68721
Grand Rapids, MI 49516-8721

Total $75.00

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that my membership in the National Association of Community Development Extension Professionals (NACDEP) 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Barbara Storz

TITLE County Extension Agent-Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Barbara Storz, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

2013 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.

Please print or type. *Indicates required fields

Name* Barbara Storz *First, Middle, Last Name*

Title* CEA-Horticulture

County* Hidalgo

District* 12

Office Mailing Address* 410 North 13th Avenve

City* Edinburg

Zip* 78541

Office Phone Number* (956)383-1026

Fax* (956)383-1735

Home or Cell Phone* _____

Email* b-storz@tamu.edu

Dues:*

Active ($90.00)	90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	20
Friends & Alumni Assn ($30.00)	
Total Amount Paid	$110.00

What YEAR did you join TAE4-HA?* _____

Method of Payment* Personal Check # _____ District Check # _____

County Check # _____ Cash _____

Please remit this form and dues payment by _____
to your District Membership Chair _____

Members: complete membership form and payment and submit to district membership chair.
District membership chair: submit copy of membership form and state membership due to Chris Schraeder by Jan 18, 2013.

Invoice

Date: December13, 2012

District 12 Texas Association Of Extension 4-H Agents
c/o Barbie Wymore
P.O. Box 1370
Alice, TX 78333
361-668-5705

To: Barbara Storz
410 North 13th Avenue
Edinburg, TX 78541

Reference:

2013 TAE4-HA Membership

QTY.	DESCRIPTION	AMOUNT	TOTAL*
1	Membership Dues	110.00	$110.00
		TOTAL Due	**$110.00**

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that my membership in the District 12 Texas Association Of Extension 4-H Agents 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Barbara Storz

TITLE CEA-Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Barbara Storz, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 12/14/2012

To: Barbara Storz

County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2013 Epsilon Sigma Phi Dues	$65.00

Make payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that my membership in the Epsilon Sigma Phi (ESP) 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Barbara Storz

TITLE CEA-Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Barbara Storz, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

2013 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.

Please print or type. *Indicates required fields

Name* Brad Cowan _____ Title* CEA-Agriculture _____
First, Middle, Last Name

County* Hidalgo _____ District* 12 _____

Office Mailing Address* 410 North 13th Avenue _____

City* Edinburg _____ Zip* 78541 _____

Office Phone Number* (956)383-1026 _____ Fax* (956)383-1735 _____

Home or Cell Phone* _____ Email* b-cowan@tamu.edu _____

Dues:*

Active ($90.00)	90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	20
Friends & Alumni Assn ($30.00)	
Total Amount Paid	$110.00

What YEAR did you join TAE4-HA?* _____

Method of Payment* Personal Check # _____ District Check # _____

County Check # _____ Cash _____

Please remit this form and dues payment by _____
to your District Membership Chair _____

Members: complete membership form and payment and submit to district membership chair.
District membership chair: submit copy of membership form and state membership due to Chris Schraeder by Jan 18, 2013.

Invoice

Date: December13, 2012

District 12 Texas Association Of Extension 4-H Agents
c/o Barbie Wymore
P.O. Box 1370
Alice, TX 78333
361-668-5705

To: Brad Cowan
410 North 13th Avenue
Edinburg, TX 78541

Reference:

2013 TAE4-HA Membership

QTY.	DESCRIPTION	AMOUNT	TOTAL*
1	Membership Dues	110.00	$110.00
		TOTAL Due	**$110.00**

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that my membership in the District 12 Texas Association Of Extension 4-H Agents 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Brad Cowan

TITLE CEA-Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

INVOICE

DISTRICT 12 TCAAA

EIN: 74-2935959

c/o Rogelio Mercado
P.O. Box 1370
Alice, Texas 78333

TO: Brad Cowan
410 N. 13th Ave.
Edinburg, TX 78541

DATE: December 17, 2012

Description	Amount
2013 Membership Dues	$110.00
Total Amount Due	$110.00

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that my membership in the District 12 TCAAA 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Brad Cowan

TITLE CEA-Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 12/14/2012

To: Brad Cowan

County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2013 Epsilon Sigma Phi Dues	$65.00

Make payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that my membership in the Epsilon Sigma Phi (ESP) 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Brad Cowan

TITLE CEA-Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

2013 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

Note: A membership form must accompany dues payment for EACH member in order for membership to be processed.

Please print or type. *Indicates required fields

Name* Christina L. Perez *First, Middle, Last Name*

Title* CEA- 4-H & Youth Development

County* Hidalgo

District* 12

Office Mailing Address* 410 North 13th Avenue

City* Edinburg, TX

Zip* 78541

Office Phone Number* (956)383-1026

Fax* (956) 383-1735

Home or Cell Phone* _____

Email* christina.perez@ag.tamu.edu

Dues:*

Active ($90.00)	$90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	$20
Friends & Alumni Assn ($30.00)	
Total Amount Paid	$110.00

What YEAR did you join TAE4-HA?* _____

Method of Payment* Personal Check # _____ District Check # _____

County Check # _____ Cash _____

Please remit this form and dues payment by _____
to your District Membership Chair _____

Members: complete membership form and payment and submit to district membership chair.
District membership chair: submit copy of membership form and state membership due to Chris Schraeder by Jan 18, 2013.

Invoice

Date: December13, 2012

District 12 Texas Association Of Extension 4-H Agents
c/o Barbie Wymore
P.O. Box 1370
Alice, TX 78333
361-668-5705

To: Christina L. Perez
410 North 13th Avenue
Edinburg, TX 78541

Reference:

2013 TAE4-HA Membership

QTY.	DESCRIPTION	AMOUNT	TOTAL*
1	Membership Dues	110.00	$110.00
		TOTAL Due	**$110.00**

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Christina L. Perez, do hereby state that my membership in the District 12 Texas Association Of Extension 4-H Agents 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Christina Perez

TITLE CEA-4-H & Youth Development

Before me Nora Linda Cruz, a Notary Public, appeared Christina Perez, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 12/14/2012

To: Christina L. Perez

County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2013 Epsilon Sigma Phi Dues	$65.00

Make payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Christina L. Perez, do hereby state that my membership in the Epsilon Sigma Phi (ESP) 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 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, except for the providing of information for a member of the legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE Christina Perez

TITLE CEA-4-H & Youth Development

Before me Nora Linda Cruz, a Notary Public, appeared Christina L. Perez, and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that membership in the District 12 TAE 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Barbara Storz is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Barbara Storz DATE: 1/18/13
TITLE: County Extension Agent - Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Barbara Storz, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Christina L. Perez, do hereby state that membership in the Epsilon Sigma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Christina L. Perez is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Christina Perez DATE: 1/18/13
TITLE: County Extension Agent - 4-H & Youth Development

Before me Nora Linda Cruz, a Notary Public, appeared Christina Perez, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Chistina L. Perez, do hereby state that membership in the District 12 TAE 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Christina L. Perez is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Christina Perez DATE: 1/18/13
TITLE: County Extension Agent - 4-H & Youth Development

Before me Nora Linda Cruz, a Notary Public, appeared Christina Perez, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that membership in the Epsilon Sigma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Brad Cowan is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/18/13
TITLE: County Extension Agent - Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that membership in the District 12 TAE 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Brad Cowan is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/18/13
TITLE: County Extension Agent - Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that membership in the District 12 TCAAA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Brad Cowan is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/18/13
TITLE: County Extension Agent - Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that membership in the District 12 TAE 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Adelita F. Munoz is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Adelita F. Munoz DATE: 01/18/13
TITLE: County Extension Agent - Family & Consumer Science

Before me Nora Linda Cruz, a Notary Public, appeared Adelita F. Munoz, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that membership in the Epsilon Singma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Adelita F. Munoz is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 01/18/13
TITLE: County Extension Agent - Family & Consumen Science

Before me Nora Linda Cruz, a Notary Public, appeared Adelita F. Munoz, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that membership in the Texas Extension Assoc.FCS, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 01/18/13
TITLE: County Extension Agent-Family& Consumer Science

Before me Nora Linda Cruz, a Notary Public, appeared Adelita F. Munoz, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that membership in the NACDEP, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Barbara Storz is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Barbara Storz DATE: 1/18/13
TITLE: County Extension Agent - Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Barbara Storz, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that membership in the District 12 TCAAA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Barbara Storz is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Barbara Storz DATE: 1/18/13
TITLE: County Extension Agent - Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Barbara Storz, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that membership in the Epsilon Sigma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Barbara Storz is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Barbara Storz DATE: 1/18/13
TITLE: County Exension Agent - Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Barbara Storz, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Alonso Lopez, do hereby state that membership in the District 12 TAE 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Alonso Lopez is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Al Lopez (alonso)
TITLE: 4-H Outreach Coordinator

DATE: 1/16/13

Before me Nora Linda Cruz, a Notary Public, appeared Alonso Lopez, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-36195 **Membership Dues 10. B.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Pablo (Paul) Villarreal Jr. **Submitted By:** Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Tax Office:
Approval to pay annual membership dues to Texas School Assessors Association for Pablo (Paul) Villarreal, Jr. in the amount of $55.00, (Requisition # 228601) with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-415-15-140-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/18/2013 in Requisition # 228601.

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 01:46 PM
Ana Galvan	Ana Galvan	01/18/2013 12:35 PM
Purchasing Department	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Mary Garcia Started On: 01/07/2013 11:25 AM

Final Approval Date: 01/18/2013

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Pablo (Paul) Villarreal Jr., do hereby state that membership in the Texas School Assessors Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Pablo (Paul) Villarreal Jr. DATE: January 15, 2013
TITLE: Tax Assessor Collector

Before me Mary Garcia-Jackson Notary Public, appeared Pablo (Paul) Villarreal Jr. 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.

MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-09-2016

Mary Garcia Jackson
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.

MEMBERSHIP APPLICATION

NAME Pablo (Paul) Villarreal Jr. PROFESSIONAL DESIGNATIONS _____

TITLE Tax Assessor / Collector

JURISDICTION HIdalgo County

MAILING ADDRESS 2804 S. Bus. Hwy 281

CITY Edinburg, Texas ZIP 78539

TELEPHONE # 956-289-7472 FAX# 956-318-2733

EMAIL ADDRESS paul.villarreal@hidalgocountytax.org

Please circle your membership classification:

ACTIVE	$55.00	Assessors and/or Collectors, Chief Appraisers
ASSOCIATE	$40.00	Tax Office/Appraisal District Personnel
AFFILIATE	$55.00	Superintendents, Education Service Center Personnel, Attorneys, Professional Appraisal Company Personnel involved in the assessment and/or collection of taxes.

Make checks payable to: **TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.**

Mail completed form and check to: **MARCIA DUGGAN**
TSAA
205 N. WASHINGTON
ASPERMONT, TX 79502
940-988-4371

Requisition Inquiry - FOINQ01A 8/21/12 10:20 pm

Requisition No 00228601
Po No
Date Entered 01-04-2013
Status Needs Approval by PURC

Vendor TEXAS SCHOOL ASSESSORS ASSOCIATION
Address P.O. BOX 8471
MIDLAND TX 79708

Owner MGARCIA

Line No	Quantity	Description	Unit Price	Payment Amount
1	1	MEMBERSHIP DUES FOR PABLO (PAUL) VILLARREAL JR TAX ASS	55.0000	55.00

Total **55.00**

Account Number	Description	Account Balance	Amount
3-1100-415-15-140-001-0-810	TAX OFF-DUES & MEMBERSHIPS	60.00	55.00

AI-36194 **Membership Dues** **10. C.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Pablo (Paul) Villarreal Jr. **Submitted By:** Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Tax Office:
Approval to pay 2013 annual membership dues to Tax Assessor Collector Association for Pablo (Paul) Villarreal, Jr. in the amount of $85.00,(requisition # 228500) with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-415-15-140-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/18/2013 in Requisition # 228500.

Attachments

BACKUP

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Obdett Calzada	01/09/2013 01:47 PM
Ana Galvan	Ana Galvan	01/18/2013 12:30 PM

Form Started By: Mary Garcia Started On: 01/07/2013 11:03 AM

Final Approval Date: 01/18/2013

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Pablo (Paul) Villarreal Jr., do hereby state that membership in the Tax Assessor Collector Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Pablo (Paul) Villarreal Jr. DATE: January 15, 2013
TITLE: Tax Assessor Collector

Before me Mary Garcia-Jackson Notary Public, appeared Pablo (Paul) Villarreal Jr. 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.

MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-05-2016

Mary Garcia Jackson
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TACA MEMBERSHIP APPLICATION For TACA Use Only_____

Amt Pd. (Check One) $85 ✓

$40 _____

NAME: Villarreal Pablo (Paul)

Last First Middle Initial

County Name: Hidalgo County

Mailing Address: 2804 S. Bus. Hwy 281

City, State, Zip: Edinburg, Texas 78539

Office Phone: 956-289-7472 FAX: 956-318-2733

Date First Sworn into Office: January 4, 2013

My email address is: paul.villarreal@hidalgocountytax.org

TACA Dues: (circle one)

Regular Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT ✓ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 85.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 1929
Angleton, Texas 77516-1929

Any questions please call 979-864-1326 or email:
roving@brazoria-county.com or connieb@brazoria-county.com

Requisition Inquiry - FOINQ01A 8/21/12 10:20 pm

Requisition No 00228500
Po No
Date Entered 01-04-2013
Status Needs Approval by PURC

Vendor TACA
Address P.O. BOX 1929
ANGLETON TX 77516-1929

Owner MGARCIA

Line No	Quantity	Description	Unit Price	Payment Amount
1	1	2013 MEMBERSHIP DUES FOR PABLO (PAUL) VILLARREAL JR RT.	85.0000	85.00

Total **85.00**

Account Number	Description	Account Balance	Amount
3-1100-415-15-140-001-0-810	TAX OFF-DUES & MEMBERSHIPS	60.00	85.00

AI-36348 **10. D.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Raymundo Eufracio Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditor's Office:
Requesting approval to pay membership dues to the Association of Certified Fraud Examiners (ACFE) for Raymundo Eufracio, CPA, Hidalgo County Auditor, in the total amount of $150.00 (Requisition 229254) with authority for County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The Association of Certified Fraud Examiners' purpose is to reduce the incidence of fraud and white-collar crime and to assist the membership in fraud detection and deterrence (1) by providing bona fide qualifications for Certified Fraud Examiners through the administration of the CFE Examination; (2) by setting high standards for admission, including demonstrated competence through mandatory continuing professional education; (3) requisiting Certified Fraud Examiners to adhere to a strict code of professional conduct and ethics; (4) by serving as the international representative for Certified Fraud Examiners to business, government, and academic institutions; and, (5) by providing leadership to inspire public confidence in the integrity, objectivity, and professionalism of Certified Fraud Examiners.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-21-170-001-0-810

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

BUDGETARY IMPACT:

Available balance as of 01-16-2013 in requisition # 229254.

Attachments

affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/14/2013 02:14 PM
Ana Galvan	Ana Galvan	01/16/2013 04:08 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Maria Medina Started On: 01/11/2013 01:44 PM

Final Approval Date: 01/18/2013

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Raymundo Eufracio, CPA, do hereby state that membership in the Assoc. of Certified Fraud Examiners, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 01-11-2013
TITLE: Hidalgo County Auditor

Before me Maria D. Medina, a Notary Public, appeared Raymundo Eufracio, CPA, 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)

MARIA D. MEDINA
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-11-2013

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-36211 **10. E.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditor's Office:
Requesting approval to pay 2013 membership dues to the Texas Association of County Auditors (TACA) in the amount of $505.00 (Requisition 228844) with authority for the County Treasurer to issue the check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of the Texas Association of County Auditors (TACA) is to support the membership by providing education, and resources to assist in the performance of their official duties in an independent, professional, and innovative manner, therefore enhancing efficient and effective County government.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-21-170-001-0-XXX

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

BUDGETARY IMPACT:

Funds available through req # 228844.

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/09/2013 04:22 PM
Veronica Ortiz	Veronica Ortiz	01/18/2013 10:51 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Maria Medina Started On: 01/08/2013 01:36 PM

Final Approval Date: 01/18/2013

Texas Association of County Auditors

RECEIVED
COUNTY AUDI

2013 JAN 8 AM 8:55

2013 Dues Statement

The Texas Association of County Auditors requests your financial support through the payment of annual dues, our main source of income. It is vitally important that all County Auditors, Assistant County Auditors, and Special Members join. Your dues help support the following activities: TACA Website, TACA Directory, Legislative Consultant, On The Road Training, "*Comments*" Newsletter, County Auditors' Institute, Audit Guide/Auditors Handbook, Annual Fall County Auditors' Conference, New County Auditors' Assistants Seminar.

The 2013 Dues are:

County Population:		Includes:
Under 10,000	$ 175	Auditor
10,000—25,000	$ 235	Auditor plus one Assistant Auditor
25,001—100,000	$ 295	Auditor plus two Assistant Auditors
100,001—250,000	$ 355	Auditor plus three Assistant Auditors
> 250,000	$ 415	Auditor plus four Assistant Auditors
Additional Assistant(s)*	$ 45 ea.	Additional Assistant(s) above the number allowed in each base
TACA Pin	$ 6	
Special Members	$ 100	

Description	Unit Price	Total
2013 DUES	SEE ABOVE	$ 415.00
ADDITIONAL ASSISTANT AUDITORS* 3	SEE ABOVE SEE BELOW	$ 90.00
TACA PIN -1100-415-21-170-001-0-810	$6.00	$
SPECIAL MEMBER	$100.00	$
	Balance Due	$ 505.00

INVOICE RECEIVED BY: ON 1-8-2013

GOODS/SERVICES RECEIVED BY: ON 2013 Membership Dues [redacted]

Remit Payment to:
Nathan Cradduck
Texas Association of County Auditors
3036 N. Bryant Blvd
San Angelo, TX 76903

NOTICE: IF MEMBERSHIP DUES ARE NOT PAID BY MARCH 31, 2013, ACCESS TO LISTSERVE / DOCLANDING WILL BE REVOKED UNTIL DUES ARE PAID.

Membership Information

County: HIdalgo County

Member: Raymundo Eufracio, CPA

Address: 2808 S. Bus. Hwy. 281
Edinburg, TX 78539

Work Phone: 956-318-2511

Fax Number: 956-318-2577

E-Mail: ray.eufracio@auditor.co.hidalgo.tx.us

*Please list additional Assistant Auditor(s) if any.

1) Linda Fong, 1st Assistant Auditor
Name & Title
2) Arcy Duran, Director of Audit
Name & Title
3) Marcela Luna, Director of Accounting
Name & Title
4) Yvonne Torres, Revenue Audit Supervisor
Name & Title
5) Leticia Chavez, Compliance Audit Supervisor
Name & Title
6) Deborah Fischer, Grants Accounting Supervisor

For Membership updates, please visit: http://www.texascountyauditors.org/assoc/cms/membership/

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Raymundo Eufracio, CPA, do hereby state that membership in the Texas Assoc. of County Auditors (TACA) and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/9/13
TITLE: COUNTY AUDITOR

Before me Maria D. Medina, a Notary Public, appeared Raymundo Eufracio, CPA, 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)

MARIA D. MEDINA
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-11-2013

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Linda C. Fong, do hereby state that membership in the Texas Assoc. of County Auditors (TACA) and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Linda Fong DATE: 1-8-13
TITLE: FIRST ASSITANT AUDITOR

Before me Maria D. Medina, a Notary Public, appeared Linda C. Fong, 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)

MARIA D. MEDINA
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-11-2013

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Maria Arcilia Duran, do hereby state that membership in the Texas Assoc. of County Auditors (TACA) and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Maria Arcilia Duran DATE: 1/8/13
TITLE: DIRECTOR OF AUDIT

Before me Maria D. Medina, a Notary Public, appeared Maria Arcilia Duran, 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)



Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Marcela Luna, do hereby state that membership in the Texas Assoc. of County Auditors (TACA) and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

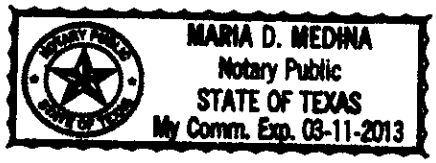
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Marcela Luna DATE: 1/8/13
TITLE: DIRECTOR OF ACCOUNTING

Before me Maria D. Medina, a Notary Public, appeared Marcela Luna, 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)



Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Yvonne Torres, do hereby state that membership in the Texas Assoc. of County Auditors (TACA) and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/8/13
TITLE: REVENUE AUDIT SUPERVISOR

Before me Maria D. Medina, a Notary Public, appeared Yvonne Torres, 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)

MARIA D. MEDINA
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-11-2013

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Leticia Chavez, do hereby state that membership in the Texas Assoc. of County Auditors (TACA) and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/8/13
TITLE: COMPLIANCE AUDIT SUPERVISOR

Before me Maria D. Medina, a Notary Public, appeared Leticia Chavez, 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)

MARIA D. MEDINA
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-11-2013

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Deborah Fischer, do hereby state that membership in the Texas Assoc. of County Auditors (TACA) and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Deborah Fischer DATE: 1/8/13
TITLE: GRANT ACCOUNTING SUPERVISOR

Before me Maria D. Medina, a Notary Public, appeared Deborah Fischer, 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) MARIA D. MEDINA Notary Public STATE OF TEXAS My Comm. Exp. 08-11-2013

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-36198 **10. F.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Norma G. Garcia Submitted By: Jose Munoz, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

Treasurer's Office (1100):
Requesting approval to pay 2013 membership dues to the County Treasurers' Association of Texas in the amount of $150.00 (through Req. #228767) with authority for the County Treasurer to issue the check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-16-150-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/16/2013 in requisition # 228767.

Attachments

BackUp

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/08/2013 10:09 AM
Ana Galvan	Ana Galvan	01/16/2013 04:16 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Jose Munoz Started On: 01/07/2013 02:48 PM

Final Approval Date: 01/18/2013

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Norma G. Garcia, do hereby state that membership in the County Treasurer's Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that CO. Treasurer's Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Norma G. García DATE: 01/07/13
TITLE: Hidalgo County Treasurer

Before me ALFREDO ZAMARRIPA, a Notary Public, appeared NORMA G. GARCIA, 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 STATE OF TEXAS — ALFREDO ZAMARRIPA My Commission Expires November 08, 2015

Alfredo Zamarripa
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

County Treasurers' Association of Texas
Invoice for 2013 Dues

Payment of annual dues are made payable to CTAT in January of each year. A member whose dues are not paid will not be eligible for the Treasurers' List Serve, entitled to vote, hold office or serve on any committee of CTAT. Each member in good standing, upon payment of dues, shall receive a membership card which will certify each Treasurer as a member of CTAT. In addition to each County Treasurer, CTAT allows you to have your Deputy/Assistant Treasurers eligible for membership also.

County Treasurer Name: Norma G. Garcia
County Name: Hidalgo County
Office Address: 2810 South Business Hwy 281
City, Zip Code: Edinburg, 78539
Office Phone: (956)318-2506 Fax Number: (956)318-2507
Email Address: norma.garcia@treasurer.co.hidalgo.tx.us

Assistant Name: _____
Title: _____

Assistant Name: _____
Title: _____

Treasurer	1	@ $150.00	=	$150.00
Assistants	_____	@ $ 25.00	=	$_____
Total Remittance:				$_____

(Payment due by January 31, 2013)

Make check payable to:
CTAT c/o Linda Douglass, Guadalupe County Treasurer
307 West Court Street, Seguin, Texas 78155
(Please return a completed copy of this invoice with payment)

AI-36366 **11. A.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Financial Reports: November 2012 and December 2012

BACKGROUND

Policy Council Approval: 01.16.13

Attachments

Financial Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/14/2013 02:48 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Linda Galaviz Started On: 01/14/2013 09:10 AM

Final Approval Date: 01/18/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 16, 2013

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report: December 2012

****

INITIATED BY: Elma Keller, Finance Director EC

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Memorandum

Date: December 5, 2012

To: Hidalgo County Head Start Policy Council
Hidalgo County Commissioner's Court

From: Teresa Flores, Executive Director

Subject: Year End Budget Balances

As the end of the Head Start fiscal year quickly approaches, the Head Start Program must make certain that all funds granted by the Department of Health and Human Services and approved for the 2012 Budget, are appropriately encumbered and or spent by December 31, 2012.

After accounting for anticipated year end expenditures that include salaries, fringe benefits, supplies, utilities and other, we anticipate our unobligated balance ending 12/31/2012, to be approximately $115,000. The Program proposes to invest any fund balance in supporting classroom activities, by purchasing classroom supplies and materials.

Please refer to the Statement for the month of November 2012:

Hidalgo County Head Start
Encumbrance Budget Report – 2012
From 11/1/2012 Through 11/30/2012

Account Title	*Total Budget*	*YTD Actual*	*YTD Encumbrance*	*Total Budget Variance*	*Percent Total Budget Remaining*	*Current Actual*
SALARIES	16,910,560.20	14,859,414.99	0.00	2,051,145.21	12.12%	1,879,630.97
FRINGE BENEFITS	5,633,388.16	4,876,733.85	0.00	756,654.31	13.43%	516,244.67
OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
SUPPLIES	910,966.70	1,137,521.36	72,479.96	(299,034.62)	(32.82)%	66,599.11
OTHER COST	2,169,690.94	2,218,436.30	24,208.44	(72,953.80)	(3.36)%	360,296.68
Total	25,634,606.00	23,092,106.50	96,688.40	2,445,811.10	9.54%	2,822,771.43

Hidalgo County Head Start Program
Memorandum

Date: January 9, 2012

To: Hidalgo County Head Start Policy Council
Hidalgo County Commissioner's Court

From: Teresa Flores, Executive Director

Subject: Year End Budget Balances

The monthly Encumbrance Budget Report report below displays preliminary balances ending 12/31/2012. Once all adjusting and accrual year-end financial entries are completed, all fund balances in the Salary and Fringe Benefits line item, will be shown in final report, as being reallocated to the school supplies, utilities and rent line items, under the "other" category.

The final year-end report for 2012 will be presented at the next meeting, and will show $0 fund balance remaining.

Hidalgo County Head Start
Preliminary Encumbrance Budget Report – 2012
12/1/2012 to 12/31/2012

Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance	Percent Total Budget Remaining	Current Actual
SALARIES	$16,910,560	$16,106,901	$0	$803,659	4.75%	$1,247,486
FRINGE BENEFITS	$5,633,388	$5,296,583	$0	$336,806	5.97%	$419,849
OUT OF TOWN TRAVEL	$10,000	$0	$0	$10,000	100.00%	$0
SUPPLIES	$910,967	$1,178,968	$183,010	-$451,011	(49.50)%	$41,447
OTHER COST	$2,169,691	$2,293,369	$18,428	-$142,106	(6.54)%	$74,932
	$25,634,606	$24,875,820	$201,437	$557,349	2.17%	$1,783,714

AI-36370 **11. B.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Learning Accomplishment Profile Diagnostic (LAP-D) Mid Report

BACKGROUND

Policy Council Approval: 01.16.13

Attachments

LAP-D Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/14/2013 02:48 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Linda Galaviz Started On: 01/14/2013 09:20 AM

Final Approval Date: 01/18/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 16, 2013

SUBJECT: Approval of the Learning Accomplishment Profile Diagnostic (LAP-D) Report - Mid Assessment

RATIONALE/NEED: The Learning Accomplishment Profile Diagnostic (LAP-D) is administered three (3) times during the school year. These are the mid assessment results.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Mid LAP-D Report

****

INITIATED BY: Nora S. Munoz, Assistant Program Director

REVIEWED BY: Teresa Flores, Executive Director

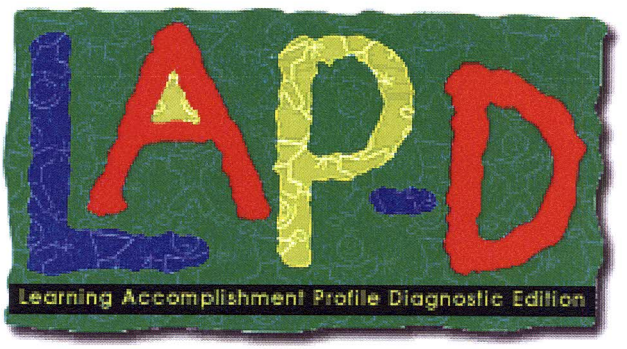
EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Head Start Outcomes Report for Hidalgo County Head Start

Based on Results From the LAP-D Assessment

Includes assessments for school year 2012 - 2013

Pre. [X] Mid [X] Post [ ]

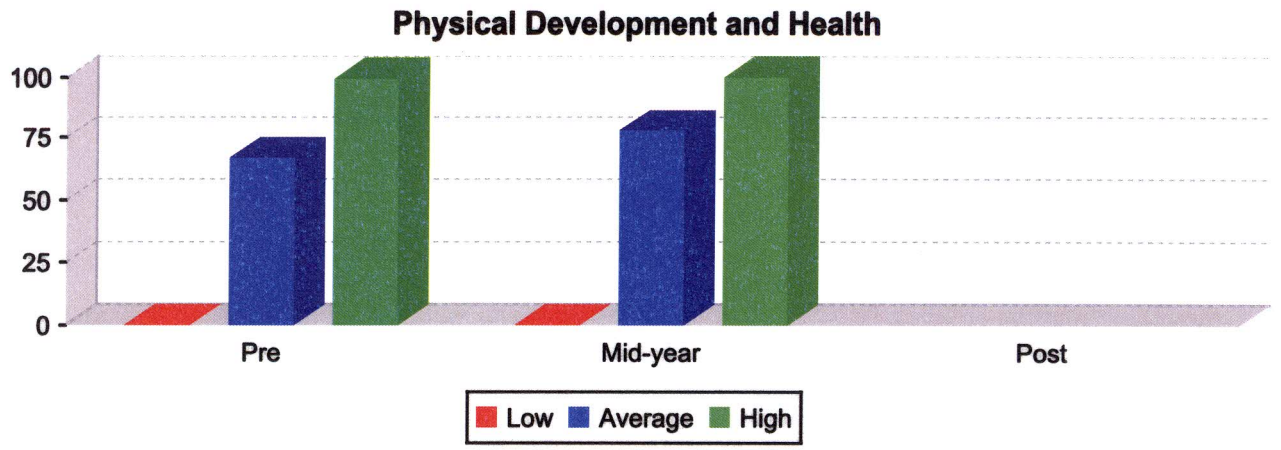


The following table summarizes the progress of children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework for the selected checkpoints. Each score represents the average number of milestones achieved expressed as a percentage of the total number of milestones correlated to each domain. Gains and/or losses are based on the difference between the average percentage scores at each checkpoint. Information on how the LAP-D is correlated to the Head Start Child Development and Early Learning Framework may be found in the documents section of the application.

Program Name: Hidalgo County Head Start

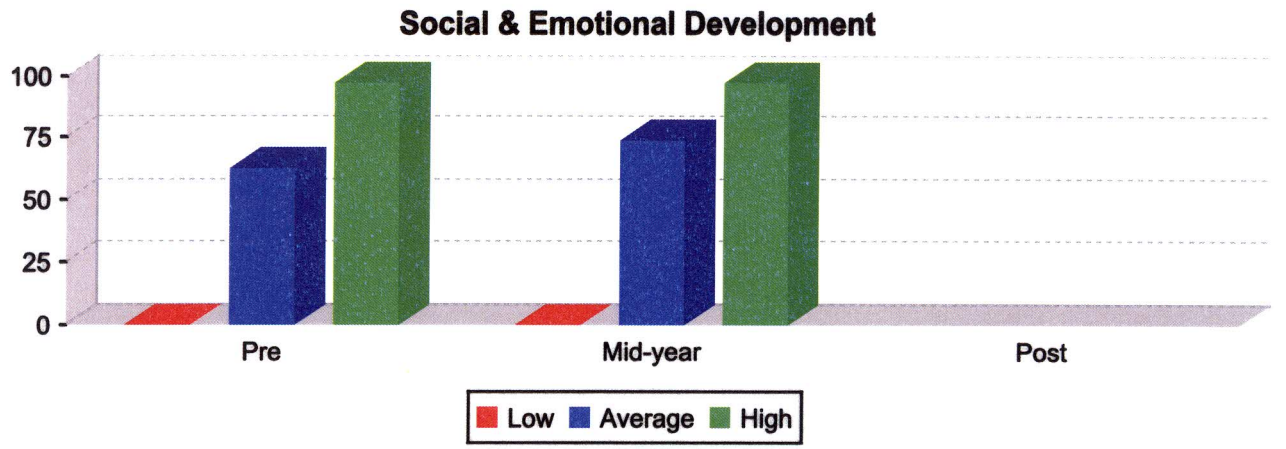
	Checkpoint			Change		
Domain	**Pre**	**Mid-year**	**Post**	**Pre/Mid**	**Mid/Post**	**Pre/Post**
Physical Health & Development	66.70	77.83		11.13		
Social & Emotional Development	62.50	73.52		11.02		
Approaches to Learning	56.52	68.86		12.34		
Logic & Reasoning	56.98	71.78		14.80		
Language Development	49.30	60.98		11.69		
Literacy Knowledge & Skills	40.69	54.36		13.67		
Mathematics Knowledge & Skills	46.85	60.12		13.27		
Science Knowledge & Skills	37.36	52.70		15.34		
Creative Arts Expression	31.68	49.13		17.45		
Social Studies Knowledge & Skills	40.68	54.39		13.71		
English Language Development	0.60	38.24		37.64		

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



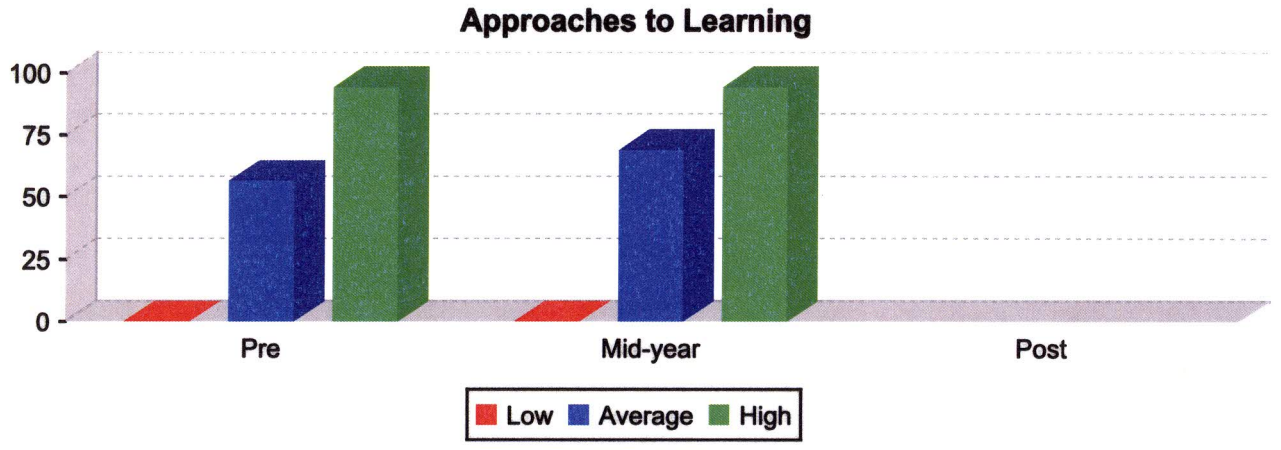
	Pre		Mid-year		Post
High Percentage	99.45		100.00		
Average Percentage	66.70		77.83		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			11.13		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



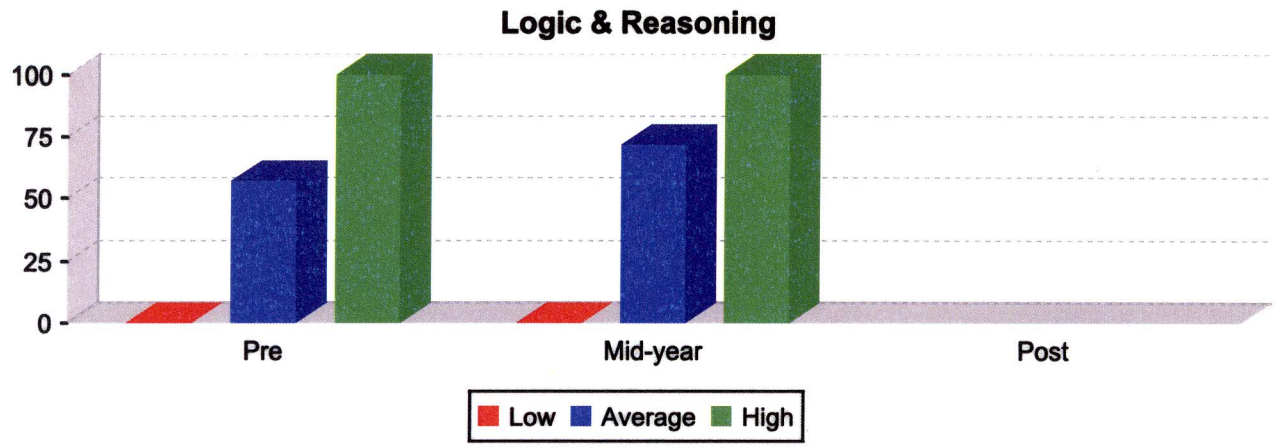
	Pre		Mid-year		Post
High Percentage	97.40		97.40		
Average Percentage	62.50		73.52		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			11.02		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



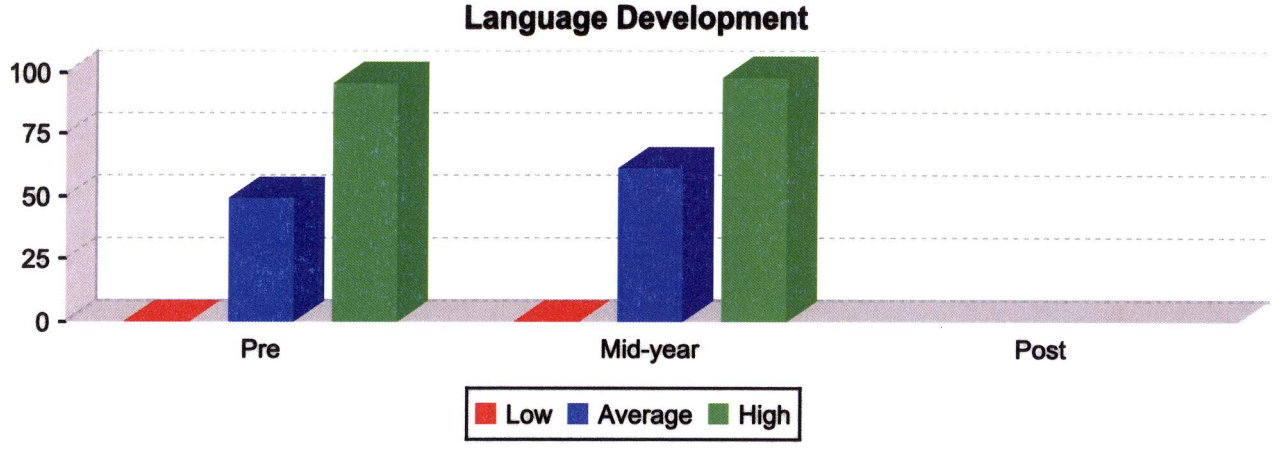
	Pre		Mid-year		Post
High Percentage	94.34		94.34		
Average Percentage	56.52		68.86		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			12.34		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



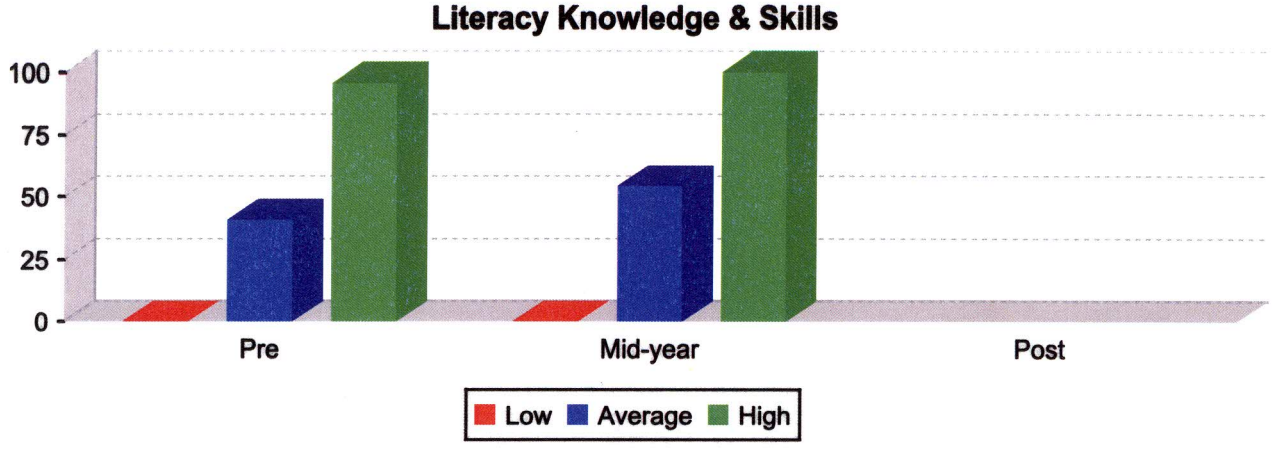
	Pre		Mid-year		Post
High Percentage	100.00		100.00		
Average Percentage	56.98		71.78		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			14.80		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



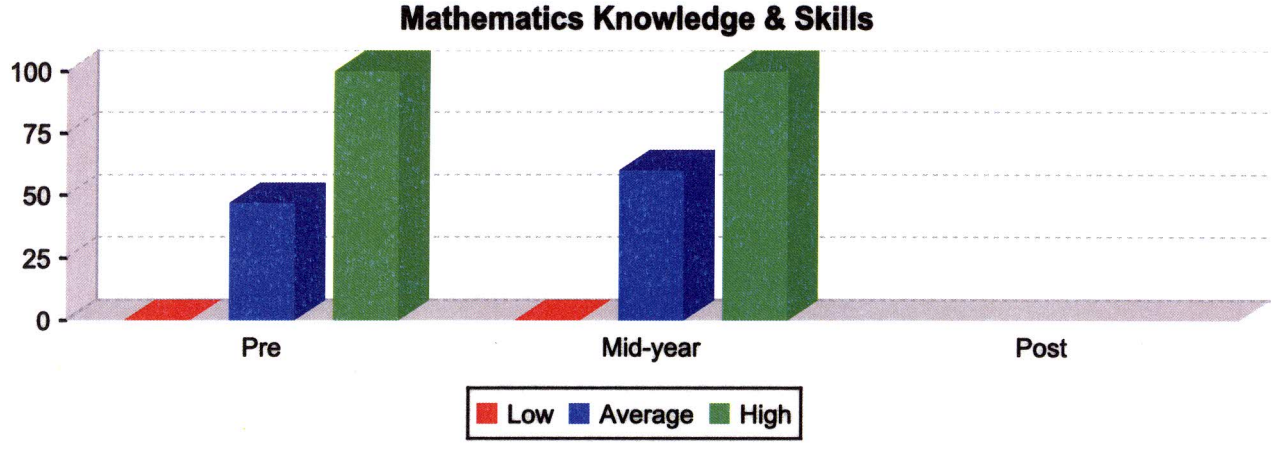
	Pre		Mid-year		Post
High Percentage	95.88		97.94		
Average Percentage	49.30		60.98		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			11.69		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



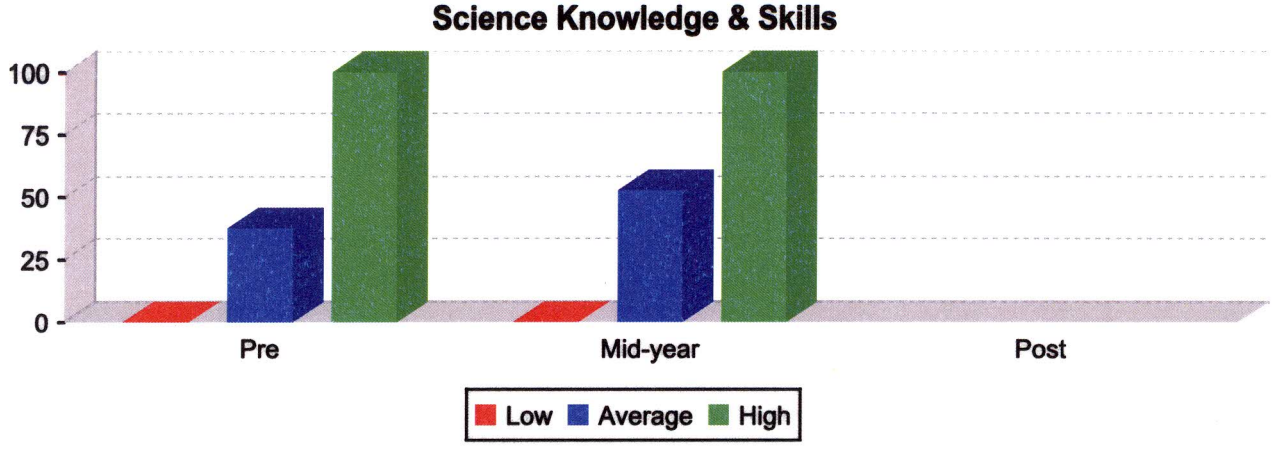
	Pre		Mid-year		Post
High Percentage	95.92		100.00		
Average Percentage	40.69		54.36		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			13.67		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



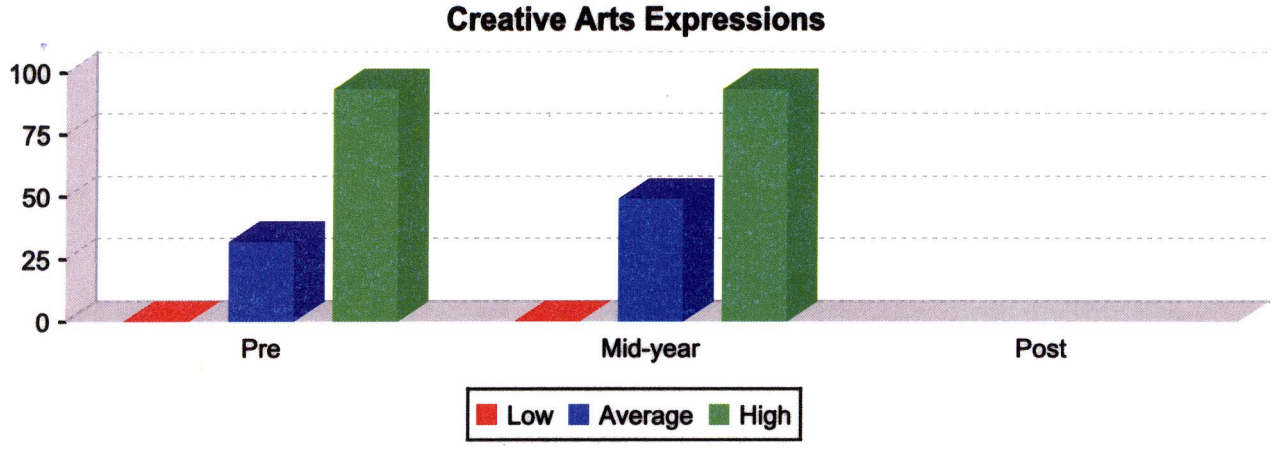
	Pre		Mid-year		Post
High Percentage	100.00		100.00		
Average Percentage	46.85		60.12		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			13.27		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



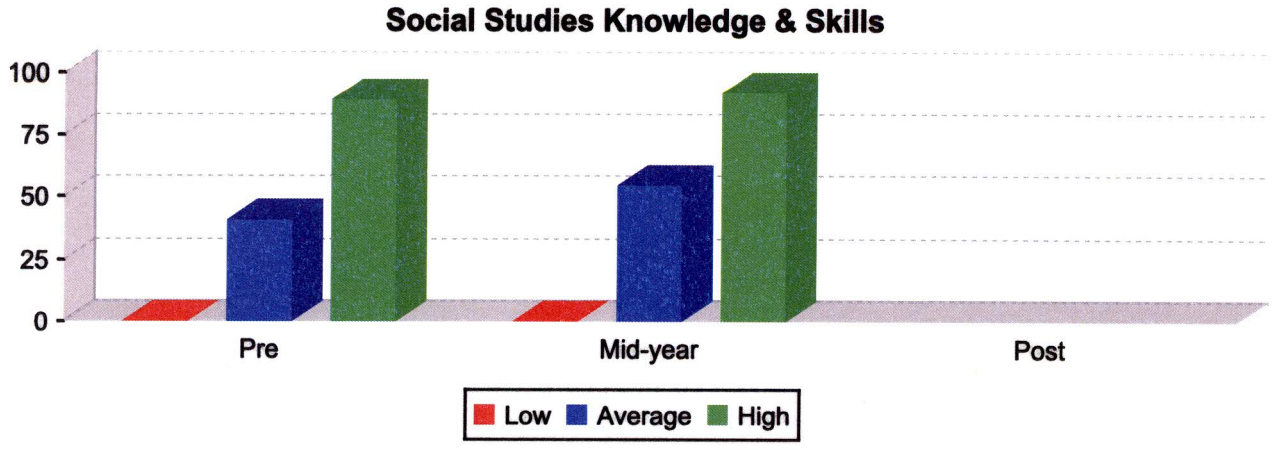
	Pre		Mid-year		Post
High Percentage	100.00		100.00		
Average Percentage	37.36		52.70		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			15.34		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



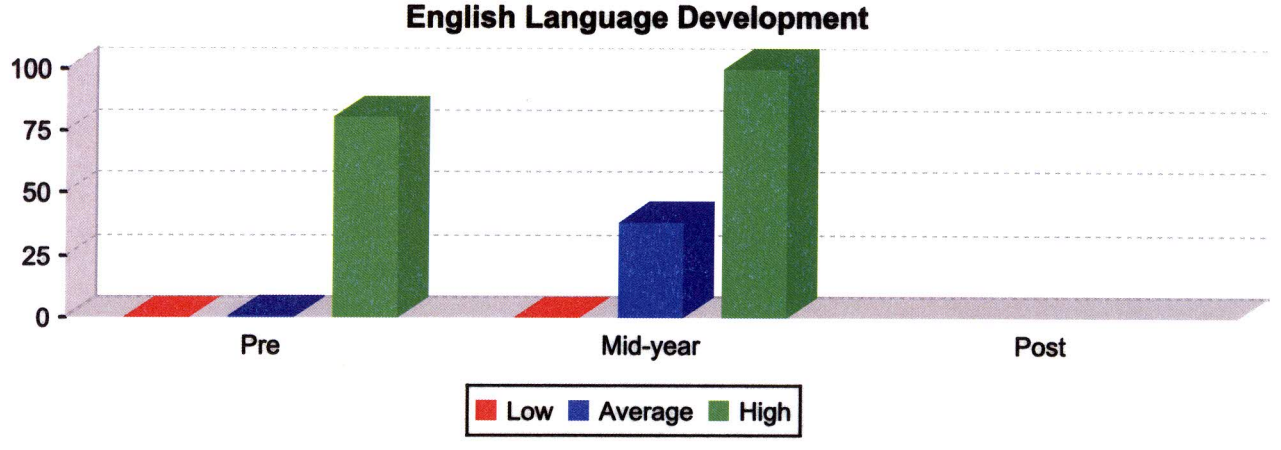
	Pre		Mid-year		Post
High Percentage	93.33		93.33		
Average Percentage	31.68		49.13		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			17.45		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



	Pre		Mid-year		Post
High Percentage	89.19		91.89		
Average Percentage	40.68		54.39		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			13.71		
Total Children in Program:	3,784	Total No. Sites:	43	Total No. Classrooms:	197
Children with Assessment data	3,754		3,597		0

The following graph reflects the range of scores for children enrolled in Hidalgo County Head Start based on the Head Start Child Development and Early Learning Framework. Graphs and the numbers represented by the graphs are based on highest score, lowest score and average score for all children in the program with assessment results during that checkpoint.



	Pre		Mid-year		Post
High Percentage	80.56		100.00		
Average Percentage	0.60		38.24		
Low Percentage	0.00		0.00		
Average Percentage Gain <Loss>			37.64		
Total Children in Program:	2,465	Total No. Sites:	43	Total No. Classrooms:	195
Children with Assessment data	2,443		2,415		0

AI-36369 **11. C.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Special Services Monthly Reports: November 2012 and December 2012

BACKGROUND

Policy Council Approval: 01.16.13

Attachments

Special Services Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/14/2013 02:48 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Linda Galaviz Started On: 01/14/2013 09:18 AM

Final Approval Date: 01/18/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 16, 2013

SUBJECT: Approval of Special Services Monthly Report

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number count of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Report: December 2012

****

INITIATED BY: Connie Horta, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Special Services Monthly Program Report
November 2012

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Qualify	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	15	0	4	0	0	117	12
Alton	20	0	14	1	1	100	10
Donna I	19	14	24	1	1	136	14
Donna II	4	5	10	0	0	60	6
Donna IV	2	5	9	0	1	33	3
Edcouch	11	3	21	0	0	182	18
Edinburg I	3	0	6	0	0	57	6
Edinburg II	3	3	9	0	0	34	3
Edinburg III	5	0	2	0	0	51	5
Edinburg IV	11	5	28	0	5	194	19
Edinburg V	14	2	13	0	0	154	15
Elsa	6	1	2	0	0	57	6
Hidalgo	0	8	7	0	0	54	5
La Herencia	2	1	2	1	0	52	5
La Joya	7	1	10	0	0	94	9
Las Milpas I	13	2	12	0	0	114	11
Las Milpas II	2	6	4	0	0	51	5
McAllen II	12	2	19	0	0	135	14
McAllen IV	5	3	3	0	0	51	5
McAllen V	6	0	1	0	0	57	6
McAllen VI	7	2	4	0	2	51	5
Vine Terrace	8	0	4	0	0	57	6
Mercedes I	20	0	8	0	1	117	12
Mercedes II	3	2	3	0	0	34	3
Mission I	9	1	1	0	0	80	8
Mission II	12	0	11	0	0	148	15
Mission III	2	6	3	0	0	51	5
Mission IV	7	0	2	0	0	55	6
Monte Alto	5	8	0	0	0	37	4
Palmview I	12	0	11	0	0	100	10
Palmview II	7	2	22	0	0	160	16
Palmview III	9	0	3	0	0	120	12
Pharr	11	3	7	0	0	94	9
Progreso	3	15	4	0	0	57	6
San Carlos	4	6	12	1	0	80	8
San Juan I	6	0	10	0	0	54	5
San Juan II	16	1	22	0	0	179	18
Sullivan	10	0	5	0	0	94	9
UTPA	4	1	3	0	0	34	4
Weslaco I	4	5	7	0	1	77	8
Weslaco II	4	2	3	0	0	74	7
Weslaco III	5	2	2	0	1	97	10
Western Rd	8	0	7	0	0	57	6
Total	**343**	**117**	**355**	**4**	**13**	**3690**	**369**

10% Quota Met

12/05/2012

Special Services Monthly Program Report
December 2012 (Updated 01.09.13)

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Qualify	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	14	0	4	0	0	117	12
Alton	20	1	12	1	0	100	10
Donna I	22	17	21	4	1	136	14
Donna II	4	5	7	0	0	60	6
Donna IV	3	5	9	0	1	33	3
Edcouch	12	3	20	0	0	182	18
Edinburg I	3	0	6	0	0	57	6
Edinburg II	3	3	9	0	0	34	3
Edinburg III	5	0	2	0	0	51	5
Edinburg IV	15	5	28	0	5	194	19
Edinburg V	17	0`	9	1	0	154	15
Elsa	6	3	2	0	0	57	6
Hidalgo	4	7	6	0	0	54	5
La Herencia	4	1	2	2	0	52	5
La Joya	8	1	10	0	0	94	9
Las Milpas I	14	1	10	0	0	114	11
Las Milpas II	5	5	4	0	0	51	5
McAllen II	13	1	16	0	0	135	14
McAllen IV	7	1	2	1	0	51	5
McAllen V	7	0	0	0	0	57	6
McAllen VI	8	2	3	0	2	51	5
Vine Terrace	8	0	4	0	0	57	6
Mercedes I	20	6	8	0	1	117	12
Mercedes II	5	1	3	0	0	34	3
Mission I	9	1	1	0	0	80	8
Mission II	11	0	11	0	0	148	15
Mission III	2	6	3	0	0	51	5
Mission IV	7	0	2	0	0	55	6
Monte Alto	5	8	0	0	0	37	4
Palmview I	12	0	11	0	0	100	10
Palmview II	7	3	21	0	0	160	16
Palmview III	9	0	4	0	0	120	12
Pharr	13	2	6	0	0	94	9
Progreso	6	12	4	0	0	57	6
San Carlos	6	6	12	1	0	80	8
San Juan I	6	0	10	0	0	54	5
San Juan II	19	1	19	0	0	179	18
Sullivan	10	3	4	0	0	94	9
UTPA	4	1	3	0	0	34	4
Weslaco I	6	2	7	1	1	77	8
Weslaco II	5	3	3	1	0	74	7
Weslaco III	5	2	2	0	1	97	10
Western Rd	8	0	7	0	0	57	6
Total	**377**	**114**	**328**	**12**	**12**	**3690**	**369**

10% Quota Met

1/09/2013

AI-36368 **11. D.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Texas Department of Agriculture Meals and Snacks Monthly Reports: November 2012 and December 2012

BACKGROUND

Policy Council Approval: 01.16.13

Attachments

Meals Snacks Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/14/2013 02:48 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Linda Galaviz Started On: 01/14/2013 09:15 AM

Final Approval Date: 01/18/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 16, 2013

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Reports

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals-Snacks Report: December 2012

****

INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Jan. '12	Feb. '12	Mar. '12	Apr. '12	May. '12	June/July '11	Aug. '12	Sept. '12	Oct. '12	Nov. '12	*Dec. '12	Meal Totals
Breakfast	59,267	62,826	47,057	59,892	51,944	Centers closed	46,011	62,533	72,089	56,696	41,031	559,346
Lunch	59,113	62,678	46,827	58,397	50,397	Centers closed	46,001	62,221	71,842	56,203	40,110	553,789
PM Snack	53,395	56,309	42,155	51,023	42,608	Centers closed	41,563	53,697	62,409	47,699	32,903	483,761
Monthly Totals	171,775	181,813	136,039	169,312	144,949	Centers closed	133,575	178,451	206,340	160,598	114,044	1,596,896

*Preliminary

Rates for Free Meal Reimbursement

Breakfast: $ 1.55

Lunch: $ 2.86

Cash in Lieu of Commodities (Lunch): $0.2275

Snack: $ 0.78

Submitted by: *Veronica Templeton, CN Bookkeeper*

AI-36367 **11. E.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications: November 2012 and December 2012

BACKGROUND

Policy Council Approval: 01.16.13

Attachments

Children's Applications

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/14/2013 02:48 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Linda Galaviz Started On: 01/14/2013 09:13 AM

Final Approval Date: 01/18/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 16, 2013

SUBJECT: Approval of Children's Applications for Program Year 2012-2013

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Report

****

INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: PY 2012 - 2013 (Approval Date: 12/19/2012)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Waiting List	Vacancies
1	Alamo (6 - 119)	117	62	55	151	1	97	
2	Alton (5 - 100)	100	49	51	98		47	
3	Donna I (8 - 136)	136	55	81	148		67	
4	Donna II (3 - 60)	60	28	32	59		27	
5	Donna IV (2 - 33)	33	17	16	43		27	
6	Edcouch (10 - 257)	182	93	89	145	2	58	
7	Edinburg I (3 - 67)	57	21	36	59		23	
8	Edinburg II (2 - 34)	34	20	14	32		18	
9	Edinburg III (3 - 51)	51	22	29	39		10	
10	Edinburg IV (10-194)	194	86	108	199	2	93	
11	Edinburg V (8 - 182)	154	80	74	146		72	
12	Elsa (3 - 64)	57	30	27	46		19	
13	Hidalgo (3 - 60)	54	31	23	46		23	
14	La Herencia (3 - 52)	52	22	30	44		14	
15	La Joya (5 - 116)	94	50	44	98	1	55	
16	Las Milpas I (6 - 120)	114	58	56	122		68	
17	Las Milpas II (3 - 51)	51	33	18	55		37	
18	Austin (7 - 178)	135	57	78	138		60	
19	McAllen IV (3 - 51)	51	20	31	44		13	
20	McAllen V (3 - 67)	57	21	36	54		18	
21	McAllen VI (3 - 51)	51	18	33	40		7	
22	Mercedes I (6 - 119)	117	64	53	106	2	55	
23	Mercedes II (2 - 34)	34	12	22	39		15	
24	Mission I (4 - 110)	80	38	42	70		28	
25	Mission II (8 - 148)	148	59	89	110		21	
26	Mission III (3 - 51)	51	29	22	41		19	
27	Mission IV (3 - 62)	55	29	26	56		30	
28	Monte Alto (2 - 40)	37	12	25	33		8	
29	Palmview I (8 - 188)	100	79	21	99		78	
30	Palmview II (8 - 192)	160	62	98	141	3	46	
31	Palmview III (6 - 122)	120	70	50	81	1	32	
32	Pharr (5 - 100)	95	67	27	94	1	68	
33	Progreso (3 - 60)	57	28	29	43		14	
34	San Carlos (4 - 80)	80	38	42	76		34	
35	San Juan I (3 - 60)	54	23	31	67		36	
36	San Juan II (10 - 182)	179	85	94	167	5	78	
37	Sullivan City (6 - 124)	94	60	34	56		23	
38	UTPA (2 - 34)	34	18	16	34		18	
39	Vine Terrace (3 - 60)	56	17	40	51		11	
40	Weslaco I (4 - 84)	77	31	46	64		18	
41	Weslaco II (4 - 84)	74	31	43	64		21	
42	Weslaco III (5 - 100)	97	45	52	77		25	
43	Western Rd (3 - 69)	57	26	31	81		50	
	GRAND TOTAL	3690	1796	1894	3456	18	1581	0

Hidalgo County Head Start Program

Application Status Report: PY 2012 - 2013 (Approval Date: 1/16/2013)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Waiting List	Vacancies
1	Alamo (6 - 119)	117	62	55	152		97	
2	Alton (5 - 100)	100	49	51	98		47	
3	Donna I (8 - 136)	136	55	81	148		67	
4	Donna II (3 - 60)	60	28	32	59		27	
5	Donna IV (2 - 33)	33	17	16	43		27	
6	Edcouch (10 - 257)	182	93	89	147		58	
7	Edinburg I (3 - 67)	57	21	36	59	1	24	
8	Edinburg II (2 - 34)	34	20	14	32	5	23	
9	Edinburg III (3 - 51)	51	22	29	39		10	
10	Edinburg IV (10-194)	194	86	108	201	3	96	
11	Edinburg V (8 - 182)	154	80	74	146	2	74	
12	Elsa (3 - 64)	57	30	27	46	1	20	
13	Hidalgo (3 - 60)	54	31	23	46		23	
14	La Herencia (3 - 52)	52	22	30	44		14	
15	La Joya (5 - 116)	94	50	44	99	1	56	
16	Las Milpas I (6 - 120)	114	58	56	122		68	
17	Las Milpas II (3 - 51)	51	33	18	55		37	
18	Austin (7 - 178)	135	57	78	138	2	62	
19	McAllen IV (3 - 51)	51	20	31	44		13	
20	McAllen V (3 - 67)	57	21	36	54	2	20	
21	McAllen VI (3 - 51)	51	18	33	40		7	
22	Mercedes I (6 - 119)	117	64	53	108		55	
23	Mercedes II (2 - 34)	34	12	22	39		15	
24	Mission I (4 - 110)	80	38	42	70		28	
25	Mission II (8 - 148)	148	59	89	110		21	
26	Mission III (3 - 51)	51	29	22	41		19	
27	Mission IV (3 - 62)	55	29	26	56		30	
28	Monte Alto (2 - 40)	37	12	25	33		8	
29	Palmview I (8 - 188)	100	79	21	99		78	
30	Palmview II (8 - 192)	160	62	98	144	1	47	
31	Palmview III (6 - 122)	120	70	50	82		32	
32	Pharr (5 - 100)	95	67	27	95		68	
33	Progreso (3 - 60)	57	28	29	43		14	
34	San Carlos (4 - 80)	80	38	42	76		34	
35	San Juan I (3 - 60)	54	23	31	67		36	
36	San Juan II (10 - 182)	179	85	94	172	1	79	
37	Sullivan City (6 - 124)	94	60	34	56		23	
38	UTPA (2 - 34)	34	18	16	34	1	19	
39	Vine Terrace (3 - 60)	56	17	40	51		11	
40	Weslaco I (4 - 84)	77	31	46	64		18	
41	Weslaco II (4 - 84)	74	31	43	64		21	
42	Weslaco III (5 - 100)	97	45	52	77		25	
43	Western Rd (3 - 69)	57	26	31	81		50	
	GRAND TOTAL	3690	1796	1894	3474	20	1601	0

AI-36206 **12. A.**

CC CONSENT

Meeting Date: 01/22/2013

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 December 2012.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

BACKUP

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/08/2013 10:24 AM
Ivan Cantu	Ivan Cantu	01/09/2013 10:47 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Delia Orellana Started On: 01/08/2013 09:22 AM

Final Approval Date: 01/18/2013

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

December 31, 2012

Prepared by the Office of the County Auditor
Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
December 31, 2012

Table of Contents

County Auditor's Letter of Transmittal ..... *i*

Section 1 - Financial Statements
- Consolidated Balance Sheet - All Fund Types and Account Groups..... 1
- Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds..... 2

Section 2 - Other Supplementary Information
- Schedule of Cash Receipts and Disbursements..... 3-4
- Schedule of Interfund Transfers..... 5
- Schedule of Long-Term Debt Outstanding..... 6
- Schedule of Debt Requirements..... 6

Section 3 - Budget Status
- Summary of Revenues and Expenditures - Budget to Actual - By Fund..... 7-8
- Statement of Revenues, Expenditures and Changes in Fund Balances - Budget to Actual - General Fund..... 9
- Budget Status by Department - General Fund..... 10-12
- Budget Status by Project - Capital Outlay Fund..... 13
- Budget Status by Project - Tax Notes, Series 2007..... 14
- Budget Status by Project - TXDOT Projects Fund..... 15
- Budget Status by Project - Certificates of Obligation, Series 1998..... 16
- Budget Status by Project - Certificates of Obligation, Series 2000..... 17
- Budget Status by Project - Certificates of Obligation, Series 2001..... 18-19
- Budget Status by Project - Certificates of Obligation, Series 2002..... 20
- Budget Status by Project - Certificates of Obligation, Series 2004..... 21
- Budget Status by Project - Certificates of Obligation, Series 2006..... 22
- Budget Status by Project - Certificates of Obligation, Series 2009..... 23-24
- Budget Status by Project - Certificates of Obligation, Series 2009B&C..... 25
- Budget Status by Project - Certificates of Obligation, Series 2010A&B..... 26-27
- Project Summary - Precinct 2 New Administration Office-Complex..... 28
- Project Summary - Precinct 4 New Multi-Purpose Facility, Mechanical Shop and Warehouse Building..... 29
- Project Summary - Sheriff Substation - Precinct 1..... 30
- Project Summary - Precinct 1-Roads..... 31
- Project Summary - Precinct 2-Roads..... 32
- Project Summary - Precinct 3-Roads..... 33
- Project Summary - Precinct 4-Roads..... 34
- Project Summary - Raymondville Drainage 35
- Project Summary - J-09 Drainage Project 36
- Project Summary - HCCD#1-Machinery & Equipment 37
- Project Summary - Transfers Out-Capital Outlay..... 38
- Project Summary - Transfers Out-TXDOT Projects..... 39

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

January 22, 2013

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 December 31, 2012 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND D.C. | 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
December 31, 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) December 31, 2012
ASSETS AND OTHER DEBITS										
Assets:										
Cash	8,642,784	8,333,231	394,336	303,569	301,410	1,470,272	4,234,681	-	-	23,680,283
Investments	79,893,027	18,400,000	21,400,000	5,457,100	700,000	5,085,000	1,985,875	-	-	132,921,003
Receivables (net of allowance										-
for uncollectibles)	143,792,507	25,131	11,039	18,344,599	-	1,062	-	-	-	162,174,338
Due from other governments	2,451,638	3,743,949	3,877,346	-	-	-	-	-	-	10,072,933
Due from other funds	-	858,571	-	1,310,325	-	1,145,895	-	-	-	3,314,791
Due from component unit	79,615	117	-	-	-	-	-	-	-	79,732
Inventories	732,287	-	-	-	-	-	-	-	-	732,287
Prepaid items	2,365,670	49,524	-	-	-	-	-	-	-	2,415,194
Advances to other funds	82,705	10,400	-	-	-	150,000	-	-	-	243,105
Other assets	3,200	-	-	-	-	-	-	-	-	3,200
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,003,992	40,871,810	-	45,876,896
Infrastructure	-	-	-	-	-	-	-	415,482,111	-	415,482,111
Buildings	-	-	-	-	-	-	-	102,659,221	-	102,659,221
Improvements other than buildings	-	-	-	-	-	-	-	14,250,515	-	14,250,515
Machinery and equipment	-	-	-	-	-	49,467	-	80,519,085	-	80,568,552
Construction in progress	-	-	-	-	-	-	-	31,986,124	-	31,986,124
Amount available for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	5,880,377	5,880,377
Amount to be provided for										-
retirement of long-term debt	-	-	-	-	-	-	-	-	169,240,610	169,240,610
Total assets	238,043,433	31,420,923	25,682,722	25,415,593	2,002,503	7,901,695	10,224,549	685,768,865	175,120,986	1,201,581,270
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	61,260	-	-	-	1,388	-	1,751,172	-	-	1,813,819
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,032,600	1,119,102	-	-	4,151,702
Retainage payable	-	250	258,543	-	-	-	-	-	-	258,793
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,990,002	-	66,006	-	-	-	1,136,797	-	-	4,192,806
Due to other governments	1,106,820	398,236	-	-	-	-	-	-	-	1,505,056
Due to component unit	278	-	-	-	-	-	-	-	-	278
Held in escrow	1,060,443	29	-	-	-	-	5,989,869	-	-	7,050,341
Unearned revenues	156,919,310	4,132,318	475,312	19,535,216	-	-	-	-	-	181,062,156
Undistributed receipts	18,961,586	-	-	-	-	-	-	-	-	18,961,586
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	181,099,700	4,530,833	799,861	19,535,216	1,587,982	3,038,661	9,996,941	-	175,120,986	395,710,181
Equity and other credits:										
Invested in capital assets	-	-	-	-	-	-	-	685,768,865	-	685,768,865
Retained earnings	-	-	-	-	(653,474)	4,663,568	-	-	-	4,010,094
Invested in capital assets, net of related debt	-	-	-	-	1,001,093	49,467	-	-	-	1,050,560
Restricted	-	-	-	-	66,902	-	-	-	-	66,902
Reserved	3,304,312	64,769	-	-	-	150,000	-	-	-	3,519,081
Unreserved	53,639,421	26,825,321	24,882,861	5,880,377			227,608			111,455,588
Total equity and other credits	56,943,733	26,890,091	24,882,861	5,880,377	414,521	4,863,034	227,608	685,768,865	-	805,871,090
Total liabilities, equity and other credits	238,043,433	31,420,923	25,682,722	25,415,593	2,002,503	7,901,695	10,224,549	685,768,865	175,120,986	1,201,581,270

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 Twelfth Month Ended December 31, 2012

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	142,299,707	25,757	-	18,928,430	161,253,894
Licenses and permits	158,392	5,250,435	-	-	5,408,827
Intergovernmental revenues	6,139,887	33,573,358	2,571,962	513,590	42,798,796
Charges for services	12,397,893	8,181,302	-	-	20,579,195
Fines & forfeitures	402,251	7,791,701	-	-	8,193,952
Interest earnings	260,571	8,896	22,134	19,727	311,329
Miscellaneous	1,148,009	635,435	426	-	1,783,870
Total revenues	162,806,711	55,466,885	2,594,521	19,461,747	240,329,864
Expenditures					
General government					
Judicial	28,352,251	3,160,751	285,120	-	31,798,122
Executive	2,403,920	11,308	-	-	2,415,227
Elections	2,349,319	353,231	407,374	-	3,109,923
Financial administration	22,234,799	573,137	3,895	-	22,811,831
Other	8,975,580	85,494	1,146,457	-	10,207,530
Public safety					
Police	24,248,733	3,888,308	375,719	-	28,512,760
Fire	1,029,209	-	-	-	1,029,209
Corrections	31,693,076	17,860,938	3,388,786	-	52,942,800
Other protection	397,175	363,123	-	-	760,298
Highways and streets	-	19,951,786	8,202,204	-	28,153,989
Sanitation	4,978,537	-	-	-	4,978,537
Drainage	-	-	-	-	-
Health and welfare	13,758,173	14,325,199	7,926	-	28,091,298
Culture and recreation	3,133,919	190,483	103,159	-	3,427,561
Conservation	826,362	6,097	-	-	832,459
Urban and economic development	416,895	-	-	-	416,895
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	144,797,948	60,769,853	13,920,641	20,263,977	239,752,419
Excess (deficiency) of revenues over (under) expenditures	18,008,763	(5,302,969)	(11,326,119)	(802,230)	577,445
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	9,835,862	1,466,983	522,402	11,841,247
Transfers out	(9,615,747)	(954,107)	(1,128,247)	(143,146)	(11,841,247)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(9,261,467)	9,378,561	338,736	379,256	835,086
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	8,747,296	4,075,593	(10,987,384)	(422,974)	1,412,531
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	8,163,896	607,138	-	-	8,771,034
Unreserved fund balance at December 31, 2012	53,639,421	26,825,321	24,882,861	5,880,377	111,227,980

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
December 31, 2012

Fund	Beginning Balance December 1, 2012	Receipts	Disbursements	Ending Balance December 31, 2012
General Fund				
1100 General Fund	1,163,823	27,683,957	20,204,996	8,642,784
Total General Fund	1,163,823	27,683,957	20,204,996	8,642,784
Special Revenue Funds				
1200 Road & Bridge County Wide	2,897,178	2,309,405	1,540,181	3,666,402
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	13,051	138	987	12,202
1221 District Attorney Motor Vehicle Theft	7,861	-	1,487	6,374
1222 District Attorney Bad Check Processing	(25,364)	9,203	21,904	(38,066)
1223 District Attorney Investigations H.B. 65	1,975,645	13,368	31,754	1,957,259
1224 Drug Abuse Prevention and Rehabilitation	28,042	-	-	28,042
1225 Pretrial Intervention Prgm Fund	295,287	26,509	-	321,796
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	54,925	390	3,896	51,419
1228 Sheriff Equitable Sharing - Treasury Funds	174,313	5	26,139	148,180
1229 Sheriff Equitable Sharing - Justice Funds	849,378	249,280	28,622	1,070,036
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	20,368	405	-	20,773
1235 District Clerk Records Management & Preservation	78,201	5,046	-	83,246
1236 District Clerk Title IV-D	16,294	269	-	16,564
1237 County Clerk Records Management & Preservation	499,227	44,634	27,163	516,697
1238 County Records Management & Preservation	446	28,742	4,658	24,530
1239 Court Reporter Service	(7,510)	16,561	24,725	(15,675)
1240 Juvenile Delinquency Prevention	3,400	-	-	3,400
1241 Courthouse Security	66,945	25,786	57,530	35,201
1242 Justice Court Technology	246,601	11,485	2,071	256,016
1243 Contributions	169,667	18,696	1,038	187,324
1245 Justice Court Building Security	72,774	2,683	-	75,457
1246 Tax Assessor-Collector Special Vehicle Inventory	(31,879)	-	3,999	(35,878)
1247 Law Library	113,173	38,811	25,559	126,426
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	55,916	1,062	-	56,977
1251 HIDTA Chapter 59	10,725	-	8,762	1,963
1252 HIDTA US Treasury	127,797	4	354	127,447
1253 HIDTA Other States	13,417	-	-	13,417
1254 HIDTA US Justice	(86,217)	67	11,267	(97,417)
1255 County & District Court Technology	27,584	1,290	-	28,874
1256 DA US Department of Justice	82,486	3	9,956	72,533
1280 Designated Purpose Grants - Level 0	140,889	-	3,255	137,633
1281 Designated Purpose Grants - Level 1	(37,901)	-	14,865	(52,766)
1282 Designated Purpose Grants - Level 2	(112,278)	-	25,799	(138,077)
1283 Designated Purpose Grants - Level 3	246,846	4,642	-	251,488
1284 Designated Purpose Grants - Level 4	(348,398)	406,661	134,436	(76,173)
1285 Designated Purpose Grants - Level 5	(81,900)	-	11,911	(93,812)
1286 Designated Purpose Grants - Level 6	(5,968)	-	76,332	(82,300)
1287 Designated Purpose Grants - Level 7	(3,048)	112,890	115,939	(6,097)
1289 Designated Purpose Grants - Level 9	-	42,119	97,989	(55,870)
1291 HIDTA Grants	(172,291)	354	68,474	(240,410)
1292 WIC Grants	(2,997,492)	875,380	925,334	(3,047,446)
1293 Health Department Grants	553,162	269,169	197,241	625,090
1294 Juvenile Probation Department Grants	798,240	295,720	585,236	508,724
1295 Post Adjudication Juvenile Boot Camp	25,032	205,989	161,495	69,526
1296 Juvenile Probation Title IV-E	(76,106)	366,758	8,924	281,727
1297 Adult Probation Grants	2,029,204	370,032	899,695	1,499,541
Total Special Revenue Funds	7,738,653	5,753,556	5,158,978	8,333,231
Capital Projects Funds				
1301 Capital Outlay	20,229	16,629	17,329	19,529
1302 Tax Notes, Series 2007	346,060	501,037	-	847,097
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
December 31, 2012

Fund	Beginning Balance December 1, 2012	Receipts	Disbursements	Ending Balance December 31, 2012
1312 Border Colonia Access Program Round III	(1,180,355)	136,060	69,188	(1,113,482)
1315 Texas Department of Transportation Projects	(1,686,875)	40,515	182,283	(1,828,642)
1328 Certificates of Obligation, Series 1998	902	-	-	902
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	92,810	-	-	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	642,773	-	261,758	381,015
1339 Certificates of Obligation, Series 2009	703,435	-	-	703,435
1341 Certificates of Obligation, Series 2009B&C	759,297	-	79,205	680,092
1342 Certificates of Obligation, Series 2010A&B	1,106,625	16,629	648,044	475,210
Total Capital Projects Funds	941,272	710,871	1,257,807	394,336
Debt Service Funds				
1401 Notes Payable	217	245	-	461
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	9,965	10,665	-	20,631
1434 Certificates of Obligation, Series 2004	23,753	26,782	-	50,535
1435 Refunding Bonds, Series 2005	41,234	46,270	-	87,504
1436 Certificates of Obligation, Series 2006	22,485	25,573	-	48,059
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	9,505	10,627	-	20,132
1439 Certificates of Obligation, Series 2009	12,172	13,293	-	25,465
1440 Refunding Bonds, Series 2009A	6,679	7,773	-	14,452
1441 Certificates of Obligation, Series 2009B&C	5,323	6,093	-	11,416
1442 Certificates of Obligation, Series 2010A&B	12,125	12,789	-	24,913
Total Debt Service Funds	143,458	160,111	-	303,569
Enterprise Funds				
2101 Sanitary Landfill	218,446	-	-	218,446
2102 Jail Commissary	115,556	-	32,593	82,964
Total Enterprise Funds	334,003	-	32,593	301,410
Internal Service Funds				
2201 Health Benefits Self-Insurance	2,076,986	399,567	2,012,482	464,071
2202 Workers' Compensation Self-Insurance	1,106,153	16,751	116,704	1,006,201
Total Internal Service Funds	3,183,139	416,318	2,129,186	1,470,272
Private-Purpose Trust Funds				
3301 Unclaimed Money	691,841	-	-	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	1,346,710	-	-	1,346,710
Agency Funds				
3401 Clearing Fund	3,410,421	5,114,399	5,678,788	2,846,032
3402 Payroll Fund	-	6,726,308	6,726,844	(536)
3403 Insurance Fund	36,893	24,559	18,977	42,475
Total Agency Funds	3,447,313	11,865,266	12,424,609	2,887,971
Grand Total for Primary Government	18,298,372	46,590,079	41,208,169	23,680,283

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
December 31, 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	-	8,068,100	-	-	-	-	-	40,000	-	505,921	-	34,913	56,939	727,500	-	182,374	-	-	-	-	-	9,615,747
Special Revenue Funds:																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156,362	-	379,256	-	535,617
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352,489	-	-	-	-	-	-	352,489
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,963	-	-	-	153,963
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	515,314	-	-	-	515,314
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	8,068,100	-	-	-	-	-	40,000	-	505,921	50,000	34,913	56,939	727,500	352,489	407,374	-	1,059,609	-	522,402	473,735	12,314,981

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
October 31, 2012

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	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 Twelfth Month Ended December 31, 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	159,440,730	163,160,991	166,749,693	173,879,791	154,413,695
	Total General Fund	158,239,101	159,440,730	163,160,991	166,749,693	173,879,791	154,413,695
Special Revenue Funds							
1200	Road & Bridge County Wide	17,650,291	19,852,470	20,819,500	18,232,281	27,687,722	19,732,218
1220	LEOSE	-	3	3	21,728	21,728	13,420
1221	District Attorney Motor Vehicle Theft	-	2	2	12,019	12,019	5,661
1222	District Attorney Bad Check Processing	180,000	180,000	162,977	271,797	272,100	240,324
1223	District Attorney Investigations H.B. 65	4,000	98,023	268,383	531,140	539,395	402,655
1224	Drug Abuse Prevention and Rehabilitation	-	2,672	3,050	-	-	-
1225	Pretrial Intervention Prgm Fund	-	250,017	279,546	-	-	-
1226	Sheriff Investigations	-	3	3	-	-	-
1227	Sheriff Investigations H.B. 65	-	15,068	56,961	63,901	63,901	24,470
1228	Sheriff Federal Sharing - U.S. Treasury	-	1,253,508	1,473,526	233,000	487,260	339,892
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	93,874	623,399	200,000	435,500	136,153
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	15,347	9,229
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	5,908	-	-	-
1235	District Clerk Records Management & Preservation	35,000	35,008	49,967	-	25,000	-
1236	District Clerk Title IV-D	2,500	2,501	3,884	-	-	-
1237	County Clerk Records Management & Preservation	520,000	521,800	487,656	599,297	628,550	385,718
1238	County Records Management & Preservation	282,000	282,006	316,026	317,006	352,826	337,754
1239	Court Reporter Service	140,000	140,400	147,751	258,000	250,977	195,179
1240	Juvenile Delinquency Prevention	-	55	55	-	-	-
1241	Courthouse Security	775,921	775,921	767,774	787,680	801,043	748,465
1242	Justice Court Technology	130,000	131,300	117,242	277,000	324,809	72,308
1243	Contributions	40,000	40,200	41,268	36,375	52,075	30,836
1245	Justice Court Building Security	29,500	29,700	28,098	-	15,080	-
1246	Tax Assessor-Collector Special Vehicle Inventory	5,000	5,300	25,794	190,299	204,259	106,116
1247	Law Library	317,000	317,725	354,576	404,138	404,138	274,804
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	10,000	10,010	12,034	-	-	-
1251	HIDTA Chapter 59	-	9,468	35,602	292,000	292,000	163,718
1252	HIDTA US Treasury	-	1,203,998	1,222,407	64,965	74,965	15,950
1253	HIDTA Other States	-	300	29	-	-	-
1254	HIDTA US Justice	-	7,298	6,977	175,000	381,912	168,815
1255	Co & District Court Technology	11,000	11,000	13,768	-	-	-
1256	DA US Department of Justice	-	50,007	52,497	-	50,000	39,720
1257	Constable Pct. 3 Treasury	-	10,000	-	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,519,305	146	-	1,519,305	70,143
1281	Designated Purpose Grants - Level 1	-	239,180	139,868	-	239,180	188,284
1282	Designated Purpose Grants - Level 2	-	597,400	233,532	-	597,400	322,820
1283	Designated Purpose Grants - Level 3	-	1,078,903	439,243	-	1,078,903	747,064
1284	Designated Purpose Grants - Level 4	-	4,198,540	2,695,013	-	4,198,540	2,711,392
1285	Designated Purpose Grants - Level 5	78,924	267,528	70,278	-	267,528	149,373
1286	Designated Purpose Grants - Level 6	5,264	218,648	39,910	-	218,648	122,210
1287	Designated Purpose Grants - Level 7	-	1,126,782	972,326	-	1,126,782	978,423
1289	Designated Purpose Grants - Level 9	-	514,427	283,979	-	514,427	283,979
1291	HIDTA Grants	-	1,030,774	737,454	-	1,030,774	813,969
1292	WIC Grants	-	15,644,608	10,539,328	-	15,644,608	11,359,395
1293	Health Department Grants	72,865	5,400,195	3,273,721	-	5,721,554	2,965,804
1294	Juvenile Probation Department Grants	135,000	7,694,940	3,233,329	-	7,563,994	3,485,961
1295	Post Adjudication Juvenile Boot Camp	2,072,500	2,073,963	1,847,618	2,535,062	2,675,062	2,038,737
1296	Juvenile Probation Title IV-E	-	1,267,779	403,869	-	1,267,779	430,423
1297	Adult Probation Grants	-	22,546,753	13,513,276	-	22,546,753	11,611,155
	Total Special Revenue Funds	22,499,764	90,752,360	65,799,553	25,502,689	99,608,788	61,723,960
Capital Projects Funds							
1301	Capital Outlay	-	462,328	407,374	-	462,328	407,374
1302	Tax Notes, Series 2007	-	-	1,170	-	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	1,704,712	-	8,980,545	1,740,607
1315	Texas Department of Transportation Projects	-	4,153,739	1,926,858	-	3,506,555	1,276,558
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

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Twelfth Month Ended December 31, 2012

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1336	Certificates of Obligation, Series 2006	-	42,572	5,088	-	6,999,472	2,944,884
1339	Certificates of Obligation, Series 2009	-	-	2,654	-	2,698,983	892,569
1341	Certificates of Obligation, Series 2009B&C	-	-	2,425	-	3,547,853	1,205,208
1342	Certificates of Obligation, Series 2010A&B	-	-	11,031	-	20,357,227	6,131,982
	Total Capital Projects Funds	-	13,639,184	4,061,504	-	48,808,170	15,048,888
Debt Service Funds							
1401	Notes Payable	429,411	429,561	431,467	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	1,141,978	1,103,039	1,103,039	1,102,389
1434	Certificates of Obligation, Series 2004	2,349,612	2,352,112	2,490,458	2,600,963	2,600,963	2,600,313
1435	Refunding Bonds, Series 2005	6,166,279	6,172,779	6,449,555	6,424,563	6,424,563	6,424,113
1436	Certificates of Obligation, Series 2006	2,500,155	2,502,955	2,638,034	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	1,160,599	1,218,683	1,218,683	1,218,233
1439	Certificates of Obligation, Series 2009	1,888,600	1,890,600	1,961,350	1,997,094	1,997,094	1,996,594
1440	Refunding Bonds, Series 2009	254,467	254,717	267,368	341,350	341,350	340,850
1441	Certificates of Obligation, Series 2009B&C	748,178	905,415	933,656	1,013,336	1,013,336	1,013,336
1442	Certificates of Obligation, Series 2010A&B	2,075,223	2,435,975	2,509,665	2,378,864	2,378,864	2,378,864
	Total Debt Service Funds	18,429,759	19,107,316	19,984,149	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	446,530
	Total Enterprise Funds	1,327,974	1,329,774	474,415	450,532	498,532	446,530
Internal Service Funds							
2201	Health Benefits Self-Insurance	18,522,969	18,522,969	18,273,984	18,544,924	20,677,737	20,519,044
2202	Workers' Compensation Self-Insurance	-	-	20,681	1,945,629	1,948,527	1,745,140
	Total Internal Service Funds	18,522,969	18,522,969	18,294,665	20,490,554	22,626,264	22,264,185
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	302,792,332	271,775,276	233,461,645	365,836,784	274,304,380

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 Twelfth Month Ended December 31, 2012

.

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	139,007,402	139,007,402	941,681	142,299,707		(3,292,305)
Licenses and permits	50,000	50,000	11,574	158,392		(108,392)
Intergovernmental revenues	5,398,000	5,950,885	59,982	6,139,887		(189,002)
Charges for services	11,969,699	12,102,124	951,550	12,397,893		(295,769)
Fines & forfeitures	285,000	288,560	34,386	402,251		(113,691)
Interest earnings	520,500	520,627	299	260,571		260,055
Miscellaneous	1,008,500	1,171,824	74,805	1,148,009		23,815
Total revenues	158,239,101	159,091,421	2,074,277	162,806,711		(3,715,290)
Expenditures						
General government						
Judicial	30,273,995	30,491,127	2,453,965	28,352,251	183,116	1,955,759
Executive	2,781,854	2,552,465	191,807	2,403,920	22,250	126,296
Elections	2,198,353	2,300,860	521,583	2,349,319	35,776	(84,235)
Financial administration	25,014,902	24,656,505	1,534,301	22,234,799	739,697	1,682,008
Other	8,973,416	9,589,053	537,666	8,975,580	193,910	419,563
Public safety						
Police	26,184,646	26,505,187	1,983,755	24,248,733	764,944	1,491,510
Fire	1,950,703	1,778,359	34,968	1,029,209	132,350	616,800
Corrections	32,372,964	37,342,181	2,322,432	31,693,076	626,607	5,022,498
Other protection	456,355	465,621	35,728	397,175	50,445	18,000
Sanitation	4,763,924	5,486,452	410,066	4,978,537	225,173	282,742
Health and welfare	17,205,074	17,034,523	606,256	13,758,173	69,980	3,206,370
Culture and recreation	3,863,854	3,676,027	255,276	3,133,919	108,812	433,296
Conservation	965,056	914,421	68,302	826,362	51,175	36,884
Urban and economic development	431,833	481,410	33,850	416,895	31,794	32,720
Total expenditures	157,436,929	163,274,190	10,989,954	144,797,948	3,236,031	15,240,211
Excess (deficiency) of revenues over (under) expenditures	802,172	(4,182,769)	(8,915,677)	18,008,763		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	333,309	-	338,280		(4,971)
Transfers in	-	16,000	-	16,000		-
Transfers out	(9,312,764)	(10,605,601)	(303,581)	(9,615,747)		(989,854)
Total other financing sources (uses)	(9,312,764)	(10,256,292)	(303,581)	(9,261,467)		(994,825)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,510,592)	(14,439,060)		8,747,296		
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	8,163,896		8,163,896		
Unreserved fund balance at December 31, 2012	32,086,973	30,453,065		53,639,421		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	383,600	384,074	27,725	347,286	4,348	32,440
93rd District Court	383,600	383,949	35,147	319,995	5,204	58,750
139th District Court	383,600	384,068	28,285	352,085	5,805	26,179
206th District Court	383,600	384,061	38,969	357,277	3,173	23,611
275th District Court	383,600	384,033	26,812	340,203	2,835	40,996
332nd District Court	383,600	384,055	28,661	354,359	6,931	22,765
370th District Court	383,600	393,476	28,260	362,297	7,220	23,959
389th District Court	383,600	383,600	24,877	300,362	10,660	72,578
398th District Court	386,600	386,986	29,618	339,196	3,149	44,641
430th District Court	383,600	509,638	29,937	496,093	2,360	11,185
449th District Court	383,600	383,923	30,379	345,967	6,223	31,733
Indigent Defense	401,597	403,404	31,848	378,766	1,091	23,547
County Court At Law 1	498,505	511,783	40,087	492,042	3,405	16,337
County Court At Law 2	498,505	498,932	36,989	461,076	10,611	27,245
Probate Court	596,505	597,095	44,988	565,498	258	31,340
County Court At Law 4	498,505	499,160	37,895	471,410	2,135	25,615
County Court At Law 5	498,505	498,878	38,251	466,614	2,194	30,070
County Court At Law 6	498,505	498,919	38,139	466,218	2,247	30,454
County Court At Law 7	498,505	498,505	36,501	458,634	4,093	35,778
County Court At Law 8	300,000	-	-	-	-	-
Master Court 1	115,031	118,805	9,034	112,594	375	5,836
Master Court 2	121,377	121,933	8,875	112,006	1,357	8,570
Court of Civil Appeals	3,738	3,738	13	3,241	-	496
Auxiliary Court	281,270	275,375	21,772	260,337	420	14,618
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	350	6,354	-	340	-	6,014
Justice of the Peace 1-1	306,877	327,668	25,535	316,792	1,122	9,754
Justice of the Peace 1-2	308,562	329,317	25,275	318,702	500	10,115
Justice of the Peace 2-1	281,465	284,715	21,424	275,342	1,379	7,994
Justice of the Peace 2-2	303,015	303,787	21,971	273,029	866	29,892
Justice of the Peace 3-1	316,597	300,628	24,995	289,994	1,090	9,543
Justice of the Peace 3-2	343,567	358,083	26,162	342,946	440	14,697
Justice of the Peace 4-1	372,152	368,752	28,842	355,077	1,484	12,191
Justice of the Peace 4-2	602,330	528,615	38,118	484,321	1,802	42,492
Justice of the Peace 5-1	275,620	281,255	22,160	273,444	429	7,381
Criminal District Attorney	6,158,367	6,448,941	479,383	6,105,257	24,078	319,606
District Clerk	3,094,924	3,079,434	262,991	2,882,281	60,085	137,069
Budget and Management	8,113,202	8,153,051	741,250	7,520,292	-	632,759
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	724,856	793,175	62,796	750,881	3,749	38,545
Executive Office	38,962	38,962	-	-	-	38,962
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	30,273,995	30,491,127	2,453,965	28,352,251	183,116	1,955,759
Executive						
County Judge	1,119,563	1,168,820	108,897	1,081,852	15,145	71,823
Budget and Management	-	-	-	-	-	-
Executive Office	1,662,290	1,383,645	82,910	1,322,067	7,105	54,472
Total Executive	2,781,854	2,552,465	191,807	2,403,920	22,250	126,296
Elections						
Elections Department	2,198,353	2,300,860	521,583	2,349,319	35,776	(84,235)
Total Elections	2,198,353	2,300,860	521,583	2,349,319	35,776	(84,235)
Financial Administration						
Appraisal fees	1,600,000	1,528,909	-	1,528,909	-	-
County Wide Admin	2,300,992	1,256,452	54,745	857,839	227,199	171,414
Budget and Management	1,319,535	1,206,044	94,009	1,104,956	19,241	81,847
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,891,077	1,589,408	39,857	1,159,794	216,118	213,496
Tax Assessor-Collector	6,281,197	6,311,048	480,359	5,949,378	69,775	291,894
County Treasurer	800,080	816,914	65,160	765,077	5,011	46,826
Purchasing Agent	1,678,786	1,553,736	111,649	1,434,212	21,798	97,726

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Auditor	2,722,504	2,725,323	194,409	2,403,635	22,268	299,419
County Clerk	3,474,308	4,630,768	242,207	4,273,594	8,454	348,720
Human Resources/Civil Service	629,363	656,630	53,877	610,831	14,844	30,955
IT Department	2,317,061	2,381,274	198,030	2,146,573	134,990	99,711
Total Financial Administration	25,014,902	24,656,505	1,534,301	22,234,799	739,697	1,682,008
Other						
Executive Office	2,594,620	2,874,638	82,526	2,787,062	29,984	57,591
Planning Department	1,016,693	1,043,275	79,901	993,565	6,329	43,380
Facilities Management Deparment	5,362,103	5,671,140	375,239	5,194,952	157,596	318,592
Total Other	8,973,416	9,589,053	537,666	8,975,580	193,910	419,563
Public safety						
Police						
Criminal District Attorney	753,046	804,225	50,575	699,788	72,761	31,676
Commissioner, Precinct 3	26,379	-	-	-	-	-
Budget and Management	55,000	58,302	4,917	53,374	2,218	2,711
Executive Office	230,851	180,204	10,984	155,642	2,940	21,622
Sheriff	21,224,969	21,246,053	1,613,327	19,629,744	390,412	1,225,897
Constables						
Constable, Precinct 1	804,021	794,374	63,638	741,172	19,685	33,517
Constable, Precinct 2	496,677	541,817	40,882	512,733	3,594	25,490
Constable, Precinct 3	1,067,971	1,099,647	90,122	1,010,527	44,367	44,753
Constable, Precinct 4	1,030,708	1,285,062	78,493	997,013	224,045	64,004
Constable, Precinct 5	495,024	495,504	30,816	448,739	4,924	41,841
Total Police	26,184,646	26,505,187	1,983,755	24,248,733	764,944	1,491,510
Fire						
Emergency Services	1,950,703	1,778,359	34,968	1,029,209	132,350	616,800
Total Fire	1,950,703	1,778,359	34,968	1,029,209	132,350	616,800
Corrections						
Sheriff	23,143,353	27,574,191	1,669,436	22,396,427	383,868	4,793,896
Adult Probation	90,938	410,382	28,541	376,005	615	33,761
Juvenile Probation	9,138,673	9,357,608	624,456	8,920,644	242,124	194,840
Total Corrections	32,372,964	37,342,181	2,322,432	31,693,076	626,607	5,022,498
Other Protection						
County Judge	371,355	372,518	28,745	338,986	15,532	18,000
Budget and Management	-	-	-	-	-	-
Executive Office	85,000	93,102	6,983	58,189	34,913	-
Emergency Services	-	-	-	-	-	-
Total Other Protection	456,355	465,621	35,728	397,175	50,445	18,000
Sanitation						
Commissioner, Precinct 1	1,038,087	1,554,374	115,631	1,440,732	39,509	74,133
Commissioner, Precinct 2	990,952	927,470	78,615	810,689	32,829	83,952
Commissioner, Precinct 3	1,920,100	1,951,016	165,752	1,746,234	117,571	87,210
Commissioner, Precinct 4	814,785	1,053,592	50,069	980,882	35,264	37,446
Total Sanitation	4,763,924	5,486,452	410,066	4,978,537	225,173	282,742
Health and Welfare						
Budget and Management	-	50,000	-	50,000	-	-
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	812,638	855,216	-	851,090	-	4,126
Human Services	9,708,571	9,669,626	100,808	6,819,127	8,105	2,842,394
Health Department	6,319,127	6,142,732	482,656	5,757,988	60,381	324,362
WIC	2,000	3,255	45	1,511	415	1,329
Child Welfare	118,931	85,327	5,582	67,518	-	17,809
Veterans Services	243,807	228,367	17,164	210,939	1,079	16,349
Total Health and Welfare	17,205,074	17,034,523	606,256	13,758,173	69,980	3,206,370
Culture and Recreation						
Commissioner, Precinct 1	882,299	819,013	57,496	778,080	3,524	37,410
Commissioner, Precinct 2	921,412	726,222	34,827	433,105	41,046	252,071
Commissioner, Precinct 3	746,376	751,094	49,155	621,481	20,623	108,990
Commissioner, Precinct 4	669,740	634,670	77,132	563,373	43,620	27,678
Executive Office	644,027	745,027	36,666	737,880	-	7,147
Total Culture and Recreation	3,863,854	3,676,027	255,276	3,133,919	108,812	433,296

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Twelfth Month Ended December 31, 2012

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	527,855	493,755	41,173	452,117	41,025	613
Texas Cooperative Extension	437,201	420,666	27,129	374,245	10,150	36,271
Total Conservation	965,056	914,421	68,302	826,362	51,175	36,884
Urban and Economic Development						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	82,204	88,312	6,690	85,018	-	3,294
Commissioner, Precinct 2	298,487	332,462	21,775	275,764	30,510	26,188
Commissioner, Precinct 4	51,142	45,035	4,121	41,044	1,284	2,708
Urban County	-	15,600	1,264	15,070	-	530
Total Urban and Economic Development	431,833	481,410	33,850	416,895	31,794	32,720
Other Financing Uses						
Interfund Transfers	9,312,764	10,605,601	303,581	9,615,747	-	989,854
Total Other Financing Uses	9,312,764	10,605,601	303,581	9,615,747	-	989,854
Total Expenditures and Other Financing Uses	166,749,693	173,879,791	11,293,535	154,413,695	3,236,031	16,230,065

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 December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	251,595	-	-	244,809	244,809	-	6,786
Election Warehouse-317 N Closner-building renovation	-	494,103	700	407,374	64,505	471,879	19,502	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	700	407,374	12,041,606	12,448,980	19,502	35,451

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	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 December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	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	-	154,131	1,964	24,573	127,309	151,882	-	2,249
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)	-	1,082,734	-	-	778,643	778,643	240,283	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,008,757	-	4,116	820,838	824,954	8,000	175,803
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	-	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	7,360	177,002	1,772,471	1,949,472	52,883	65,149
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	1,046,406	3,350	135,886	816,667	952,553	63,023	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	-	35,396
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	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	26,453,777	12,674	1,276,558	22,947,222	24,223,780	402,198	1,827,799

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,355,181	-	-	7,355,181	7,355,181	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to December 31, 2012

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
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 December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	870,365	-	10,417	499,807	510,225	-	360,140
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	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 December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin 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 December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	612,161	-	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 December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	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	188,304	1,865,458
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	930,256	40,654	81,987	67,612	149,600	772,262	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	206,265	2,234,556	431,998	2,666,554	332,690	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	16,000	194,241	1,325,453	1,519,694	169,256	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	10,865	230,497	149,425	379,922	49,678	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	1,994	153,963	3,955,575	4,109,538	-	360,665
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,536,947	275,778	2,944,884	35,537,475	38,482,359	1,586,832	2,467,756

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,216,547	-	-	1,216,133	1,216,133	-	414
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,145,250	-	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	175,565	137,451
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 December 31, 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	1,580	515,314	364,385	879,699	-	100,989
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	1,580	892,569	22,013,313	22,905,882	527,923	1,278,491

			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	234,767	806,313
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	552,145	1,580	150,036	339,819	489,854	-	62,290
Total Pct. 3	4,000,000	5,232,350	1,580	198,065	3,930,915	4,128,981	234,767	868,603
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	-	5,052
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,712,296	1,580	892,569	22,013,313	22,905,882	527,923	1,278,491

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to December 31, 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	59,376	59,376	-	59,376	562,305	143
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	-	998,785	5,825,354	6,824,139	1,266,152	227,215
J-09 Drainage Project	2,750,000	1,277,021	19,829	147,047	1,091,400	1,238,447	17,074	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	79,205	1,205,208	8,906,277	10,111,485	2,069,561	273,084

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to December 31, 2012

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	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	-	1,085,393	-	1,085,393	-	14,927
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,405,000	-	-	-	-	-	3,405,000
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	43,378	47,074	-	47,074	1,983,107	245,721
Public safety								
Fac Mgmt - Constable Pct. 1 - Other structures	-	76,000	-	-	-	-	-	76,000
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	881,000	22,271	208,822	395,382	604,204	260,959	15,836
Sheriff Substation Pct. 1 - buildings	1,275,000	1,287,595	170,075	1,154,230	-	1,154,230	113,506	19,860
Highways and streets								
Pct. 1 Roads	3,817,994	1,365,792	-	48,979	1,083,780	1,132,759	-	233,033
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	179,651	311,109	490,760	75,920	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,185,308	56,859	539,729	431,055	970,784	33,531	180,993
Pct. 1 Pleasantview (S. 11 to 34 st)	-	166,638	-	-	149,974	149,974	-	16,664
Pct. 1 Bar Ditches	-	250,885	-	139,679	93,333	233,012	-	17,874
Pct. 1 HCCID#9 Channels	-	142,695	-	77,252	53,343	130,595	-	12,100
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	4,005	73,495	-	73,495	-	759
Pct. 1 Minnesota (Goolie to Dillon) - roads	-	76,354	-	66,112	-	66,112	4,726	5,516
Pct. 1 Mile 2 E (BUS 83 to M6N) - Roads	-	55,000	16,253	19,893	-	19,893	28,547	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	472,425	-	-	221,150	221,150	71,275	180,000
Pct. 2 L.J. Drain (S of Owassa)	-	254,720	-	450	210,577	211,027	-	43,693
Pct. 2 Cesar Chavez Drain	-	878,882	-	-	276,544	276,544	-	602,338
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	1,679	211,412	141,211	352,623	122,134	387,501
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	1,388,048	114,832	533,649	-	533,649	449,351	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	168,213	168,213	-	168,213	166,712	232,845
Pct. 3 US 83/La Joya Relief Route-aid to other govt	-	200,000	51,298	51,298	-	51,298	23,702	125,000
Pct. 4 Drainage Improvement	2,600,000	247,287	-	-	-	-	-	247,287
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	812	16,390	16,054	32,444	8,958	-
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	2,651,247	73,547	293,143	2,348,692	2,641,835	-	9,412
Pct. 4 North Branch Drain	-	661,758	19,320	180,566	480,601	661,168	-	590
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	-	454,440	-	11,178	25,255	36,433	16,293	401,713
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	600,560	-	-	-	-	600,560	-
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	264,000	-	103,159	4,800	107,959	128,779	27,261
Issuance Costs	476,190	476,190	-	-	453,042	453,042	-	23,149
Transfers Out - Capital Outlay	-	225,000	-	225,000	-	225,000	-	-
Transfers Out - TXDOT Projects	-	558,162	-	223,553	-	223,553	-	334,609
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,482,190	742,540	6,131,982	8,124,963	14,256,945	4,581,915	9,643,330

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to December 31, 2012

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	225,000	-	225,000	-	-
Executive Office	-	1,100,320	-	1,085,393	-	1,085,393	-	14,927
Facilities Mgmt	10,706,000	8,143,085	65,649	264,393	395,382	659,775	2,341,539	5,141,771
Sheriff Pct. 1 Substation	1,275,000	1,287,595	170,075	1,154,230	-	1,154,230	113,506	19,860
Total Other Departments	11,981,000	10,756,000	235,723	2,729,016	395,382	3,124,398	2,455,044	5,176,558
Pct. 1 Drainage Projects	-	393,580	-	216,931	146,676	363,606	-	29,974
Pct. 1 Road Projects	4,000,000	3,588,642	77,117	936,398	2,045,673	2,982,071	158,046	448,525
Pct. 1 TXDOT Road Projects	-	17,778	-	-	-	-	-	17,778
Total Pct. 1	4,000,000	4,000,000	77,117	1,153,329	2,192,348	3,345,678	158,046	496,277
Pct. 2 Drainage Projects	-	1,995,861	1,679	211,862	628,331	840,193	122,134	1,033,533
Pct. 2 Road Projects	3,200,000	941,296	-	-	568,229	568,229	146,928	226,139
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	264,000	-	103,159	4,800	107,959	128,779	27,261
Pct. 2 TXDOT Road Projects	-	206,306	-	206,306	-	206,306	-	-
Total Pct. 2	4,000,000	4,150,000	1,679	521,328	1,416,211	1,937,538	397,842	1,814,620
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	3,102,925	334,343	1,193,294	121,960	1,315,255	917,621	870,049
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	-	316,831
Total Pct. 3	4,000,000	4,000,000	334,343	1,210,541	473,816	1,684,357	917,621	1,398,023
Pct. 4 Drainage Projects	4,000,000	3,850,000	93,679	492,255	3,089,342	3,581,598	8,958	259,445
Pct. 4 Road Projects	-	600,560	-	-	-	-	600,560	-
Pct. 4 New Shop-Doolittle	-	454,440	-	11,178	25,255	36,433	16,293	401,713
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	93,679	517,768	3,194,165	3,711,933	653,362	734,705
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	742,540	6,131,982	8,124,963	14,256,945	4,581,915	9,643,330

County of Hidalgo, Texas
Project Summary
Pct. 2 New Administration Office - Complex
Project Inception to December 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1100	-	61,080	61,080	**61,080**	-	-
F1200	-	31,529	31,529	**31,529**	-	-
F1287	-	822,375	822,375	**822,375**	-	-
F1332	-	392,492	392,492	**392,492**	-	-
F1334	1,500,000	2,149,471	3,649,471	**3,625,018**	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 December 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1342	-	649,440	649,440	**130,336**	43,844	475,260
Total	-	649,440	649,440	**130,336**	43,844	475,260

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 December 31, 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	**2,666,554**	332,690	756
F1342	1,275,000	12,595	1,287,595	**1,154,230**	113,506	19,860
Total	4,520,935	12,828	4,533,763	**4,066,952**	**446,196**	**20,615**

Vendor		Expenditures			Encumbrance	Total Expenditures + Encumbrance
	F1302	F1336	F1342	**Total**		
AL3 Enterprises, LLC	-	-	-	**-**	76,113	76,113
Atlas & Hall, LLP	1,823	-	-	**1,823**	-	1,823
D. Wilson Construction Company	-	2,082,481	1,046,007	**3,128,488**	260,198	3,388,686
Dos Logistics, Inc.	-	122,883	-	**122,883**	4,080	126,963
Frontera Materials, Inc.	-	16,105	6,774	**22,879**	-	22,879
Gignac & Associates, LLP	-	271,420	-	**271,420**	85,829	357,249
Hidalgo County Clerk's Office	-	-	60	**60**	-	60
L & G Engineering Laboratory, LLC	-	76,176	-	**76,176**	5,919	82,095
L & R Precast Concrete Works, Inc.	-	-	-	**-**	-	-
Magic Valley Concrete Ltd	-	380	-	**380**	-	380
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	-	96,050	-	**96,050**	5,650	101,700
Rio Delta Surveying	1,500	-	-	**1,500**	-	1,500
Rio Valley Pipe, LLC	-	-	44,453	**44,453**	-	44,453
Starr Telecommunications, Etc.	-	-	49,014	**49,014**	7,352	56,367
Universal Truckers, Inc.	-	-	4,051	**4,051**	-	4,051
Valley Land Title Co., Escrow Agent	1,000	-	-	**1,000**	-	1,000
Total	246,168	2,666,934	1,153,850	**4,066,952**	446,196	4,513,148

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to December 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	523,627	4,023,627	**4,018,236**	-	5,391
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(108,938)	1,691,062	**1,683,243**	-	7,819
F1336	3,819,000	(481,930)	3,337,070	**3,285,200**	-	51,870
F1342	3,817,994	(2,452,202)	1,365,792	**1,132,759**	-	233,033
Total	16,436,994	(3,133,039)	13,303,956	**13,005,843**	-	298,113

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 December 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(1,194,442)	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 December 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	155,984	3,655,984	**3,642,690**	13,295	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,742,718)	7,633,682	**7,620,388**	13,295	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, 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 December 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	6,623	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	**122,763**	-	122,763
Atlas & Hall, 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 December 31, 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 December 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1341	2,750,000	(1,472,979)	1,277,021	**1,238,447**	17,074	21,500
Total	2,750,000	(1,472,979)	1,277,021	**1,238,447**	17,074	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.	1,212,447	**1,212,447**	13,074	1,225,521
Valley Land Title Co.,	-	**-**	-	-
Total	1,238,447	**1,238,447**	17,074	1,255,521

County of Hidalgo, Texas
Project Summary
HCCD#1 - Machinery & Equipment
Project Inception to December 31, 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 December 31, 2012

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1332	-	1,113,601	1,113,601	**1,112,441**	1,160
F1334	-	1,176,335	1,176,335	**1,153,805**	22,530
F1336	1,900,000	377,257	2,277,257	**2,268,217**	9,040
F1342	-	225,000	225,000	**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 December 31, 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	**4,109,538**	360,665
F1339	-	980,688	980,688	**879,699**	100,989
F1342	-	558,162	558,162	**223,553**	334,609
Total	2,453,000	10,838,232	13,291,232	**12,134,151**	1,157,081

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	-	-	-	300,593	-	-	**300,593**
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	-	-	-	1,275,053	389,670	-	**1,664,723**
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	-	-	-	833,472	44,920	1,144	**879,535**
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	4,109,538	879,699	223,553	**12,134,151**

AI-36138 **13. A.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Sergio Cruz Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $751,781.21 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/22/12 to 01/04/13.

12/22-28/12	$455,822.02
12/29-31/12	$ 77,421.05
01/01-04/13	$218,538.14
TOTAL	$751,781.21

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 12/22-28/12
BCBS 12/29-31/12
BCBS 1/1-4/13
Invoices
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	01/16/2013 01:29 PM
Dale Kennan	Dale Kennan	01/17/2013 10:39 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Angelica M. Tapia Started On: 01/03/2013

Final Approval Date: 01/18/2013

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/22/2012 to 12/28/2012**

SECTION			
0001-0011	HIDALGO COUNTY	$	384,047.83
0002-0012	HEAD START	$	51,289.27
0003-0013	APPRAISAL DISTRICT	$	8,500.36
0004-0014	COMMUNITY SERVICE AGENCY	$	(7.61)
0005-0015	DRAINAGE DISTRICT NO.1	$	2,866.77
0006-0016	RETIREES	$	6,920.35
9001-9002	COBRA	$	2,205.05
	STOP LOSS	$	-
	TOTAL	$	455,822.02

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/29/2012 to 12/31/2012**

SECTION			
0001-0011	HIDALGO COUNTY	$	63,153.78
0002-0012	HEAD START	$	3,774.88
0003-0013	APPRAISAL DISTRICT	$	8,335.75
0004-0014	COMMUNITY SERVICE AGENCY	$	191.63
0005-0015	DRAINAGE DISTRICT NO.1	$	1,330.79
0006-0016	RETIREES	$	456.05
9001-9002	COBRA	$	178.17
	STOP LOSS	$	-
	TOTAL	$	77,421.05

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **01/01/2013 to 01/04/2013**

SECTION			
0001-0011	HIDALGO COUNTY	$	134,486.34
0002-0012	HEAD START	$	39,467.89
0003-0013	APPRAISAL DISTRICT	$	2,882.88
0004-0014	COMMUNITY SERVICE AGENCY	$	578.97
0005-0015	DRAINAGE DISTRICT NO.1	$	33,566.00
0006-0016	RETIREES	$	5,552.49
9001-9002	COBRA	$	2,003.57
	STOP LOSS	$	-
	TOTAL	$	218,538.14

BlueCross BlueShield of Texas

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/22/2012 - 12/28/2012 Process Date: 12/28/2012

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/22/2012 - 12/28/2012

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$1,289,038.84	$384,047.83	$61,171.36	$0.00	$322,876.47	2,093
TX433	01	002	HEAD START	$200,236.32	$51,289.27	$8,649.48	$0.00	$42,639.79	421
TX433	01	003	APPRAISAL DISTRICT	$23,588.18	$8,500.36	$4,997.10	$0.00	$3,503.26	56
TX433	01	004	COMMUNITY SERVICE	$8,742.16	($7.61)	($343.07)	$0.00	$335.46	12
TX433	01	005	DRAINAGE DISTRICT	$38,421.85	$2,866.77	$1,333.60	$0.00	$1,533.17	63
TX433	01	006	RETIREES	$62,864.14	$6,920.35	$1,410.11	$0.00	$5,510.24	51
TX433	01	007	COBRA	$25,383.49	$2,205.05	$13.11	$0.00	$2,191.94	24
			STOPLOSS	($25,473.49)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,648,274.98	$455,822.02	$77,231.69	$0.00	$378,590.33	2,720
			STOPLOSS Total	($25,473.49)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,622,801.49	$455,822.02	$77,231.69	$0.00	$378,590.33	2,720

BlueCross BlueShield of Texas

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/29/2012 - 01/04/2013 Process Date: 01/04/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/29/2012 - 12/31/2012

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$1,352,192.62	$63,153.78	$0.00	$0.00	$63,153.78	426
TX433	01	002	HEAD START	$204,011.20	$3,774.88	$0.00	$0.00	$3,774.88	88
TX433	01	003	APPRAISAL DISTRICT	$31,923.93	$8,335.75	$0.00	$0.00	$8,335.75	12
TX433	01	004	COMMUNITY SERVICE	$8,933.79	$191.63	$0.00	$0.00	$191.63	4
TX433	01	005	DRAINAGE DISTRICT	$39,752.64	$1,330.79	$0.00	$0.00	$1,330.79	9
TX433	01	006	RETIREES	$63,320.19	$456.05	$0.00	$0.00	$456.05	12
TX433	01	007	COBRA	$25,561.66	$178.17	$0.00	$0.00	$178.17	4
			STOPLOSS	($25,473.49)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,725,696.03	$77,421.05	$0.00	$0.00	$77,421.05	555
			STOPLOSS Total	($25,473.49)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,700,222.54	$77,421.05	$0.00	$0.00	$77,421.05	555

BlueCross BlueShield of Texas

Invoices - Invoice Details

Invoice ID: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/29/2012 - 01/04/2013 Process Date: 01/04/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/01/2013 - 01/04/2013

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$134,486.34	$134,486.34	$41,386.68	$0.00	$93,099.66	1,419
TX433	01	002	HEAD START	$39,467.89	$39,467.89	$9,335.16	$0.00	$30,132.73	275
TX433	01	003	APPRAISAL DISTRICT	$2,882.88	$2,882.88	$2,014.95	$0.00	$867.93	40
TX433	01	004	COMMUNITY SERVICE	$578.97	$578.97	$259.44	$0.00	$319.53	20
TX433	01	005	DRAINAGE DISTRICT	$33,566.00	$33,566.00	$2,548.62	$0.00	$31,017.38	82
TX433	01	006	RETIREES	$5,552.49	$5,552.49	$2,701.08	$0.00	$2,851.41	32
TX433	01	007	COBRA	$2,003.57	$2,003.57	$837.14	$0.00	$1,166.43	94
			Customer Total Claims	$218,538.14	$218,538.14	$59,083.07	$0.00	$159,455.07	1,962
			Customer Grand Total	$218,538.14	$218,538.14	$59,083.07	$0.00	$159,455.07	1,962

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **December 22, 2012 thru January 4, 2013**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$751,781.21**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 12/22/2012 to 01/04/2013 is $751,781.21.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of January 22, 2013.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Dora Vargas — Jan 15, 2013
Employee Benefits Director — Date

1.15.13
Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-36245 **14. A.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Sheriff's Law Enforcement Office:
Requesting authority to purchase staff portraits (2) 8"x10" at $15.00/each, (1) 5"x7" at $15.00/pair, (1) CD of Image at $25.00 plus a sitting fee at $25.00/each with Treviño's Digital Photography through requisition # 228987.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-280-001-0-339

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

BUDGETARY IMPACT:

Amount available for requisition# 228987 as of 1-11-13 $95.00 for Trevino's Digital Photography.

Attachments

Requisition 228987

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/10/2013 01:55 PM
Budget & Management	Obdett Calzada	01/10/2013 02:37 PM
Manuel Chapa	Manuel Chapa	01/11/2013 11:41 AM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Tanya Delira Started On: 01/09/2013 03:11 PM

Final Approval Date: 01/18/2013

VAT - 36245

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00228987
PO #
Date: 01/09/13

Bill To: x
x

Vendor : 397857

TREVINO'S DIGITAL PHOTOGRAPHY, INC.
1101 NORTH CAGE, STE. C-5
PHARR TX 78577
FAX (956)781-8044

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		PORTRAITS FOR CAPTAIN STEVE HERRERA		
		DO NOT DUPLICATE ORDER		
1.00	EACH	PORTRAIT SITTING FEE	25.00	25.00
2.00	EACH	8 X 10 PORTRAIT	15.00	30.00
1.00	SET	5 X 7 PORTRAIT (SET OF 2)	15.00	15.00
1.00	EACH	CD OF IMAGES	25.00	25.00
		Account No	Encumbrance	
		3-1100-421-00-280-001-0-339	95.00	
			Freight	.00
			Total	95.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-36275 **14. B.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Agapito Vargas Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Requesting approval of the following payments (for the listed projects and in the listed amounts), submitted by Quintanilla, Headley & Associates, Inc. contracted surveyor for the purposes of "Survey and Metes & Bounds Description" in connection with Pct # 1 BCAP projects and Contract # C-CAP-12-272-11-13 (PO# 685073);
1. Ash Country Subdivision, Invoice #8099 in the amount of $1,200.00;
2. Delta West Subdivision, Invoice #8100 in the amount of $1,500.00;
3. La Milpa Subdivision, Invoice #8101 in the amount of $1,500.00;
4. Tijerina Estates, Invoice #8098 in the amount of $3,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-121-XXX-0-731

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

BUDGETARY IMPACT:

P.O.#685073 for Quintanilla, Headley, & Assoc., Inc.

Program #855- Ash Country
Program #727-Tijerina Estates
Program #388-La Milpa S/D
Program #220-Delta West S/D

Funds available in all BCAP projects as of 1-11-13

Attachments

Invoice No.8099 Ash Country Subdivision
Invoice No.8100 Delta West Subdivision
Invoice No.8101 La Milpa Subdivision
Invoice No.8098 Tijerina Subdivision

Form Review

Inbox	Reviewed By	Date
Yvette Islas		01/10/2013 04:20 PM
Purchasing Department	Darlene Betancourt	01/11/2013 11:42 AM
Budget & Management	Obdett Calzada	01/11/2013 11:50 AM
Ivan Cantu	Ivan Cantu	01/11/2013 02:44 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Marcie Jackson Started On: 01/10/2013 10:41 AM

Final Approval Date: 01/18/2013

AI-36275 01/22/13 C

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00

124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527

DATE	INVOICE No.
1/2/2013	8099

BILL TO

HIDALGO COUNTY*
Colonia Access Program
301 E. State Street
Pharr, Tx 78577

DESCRIPTION OF SERVICES	AMOUNT
REFERENCE: HIDALGO COUNTY PCT. No.1 BORDER COLONIAS ACCESS PROGRAM ASH COUNTRY SUBDIVISION - LOT 20	$ 1,200.00
P.O. # 685073	
DESCRIPTION: SURVEY AND METES & BOUNDS DESCRIPTION.	
15.0' DRAINAGE EASEMENT - $ 700.00 10.0' TEMPORARY WORKING EASEMENT - $ 500.00	
TOTAL FEE: $ 1,200.00 SALES TAX	0.00
REQ# 227647 P.O.# 685073 2-1200-431-00-121-855-0-731→$1,200.00 ASH COUNTRY-ROADS	
INVOICE RECEIVED BY: ON 1/4/13 GOODS/SERVICES RECEIVED BY: ON 1/4/13	PAYMENT IS EXPECTED WITHIN 30 DAYS FROM INVOICE DATE UNLESS OTHERWISE SPECIFIED IN CONTRACT.
	$ $1,200.00

Purchase Order

COUNTY OF HIDALGO

PO#: 685073

DATE: 12/17/12

VENDOR: 154024 REQ:00227647

Email:

Phone:

QUINTANILLA, HEADLEY AND ASSOCIATES, INC
124 EAST STUBBS STREET
EDINBURG TX 78539

Vendor Acct:

Cancelled 11-12-13

BUYER:

SHIP TO: COLONIA ACCESS PROGRAM
301 EAST STATE STREET
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Contract No: C-CAP-12-272-11-13

Special Instructions:

REQ# 1563

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-CAP-12-272-11-13 SURVEYING SERVICES FOR PCT.1 BCAP PROJECTS TIJERINA, ASH COUNTRY, DELTA WEST, AND LA MILPA SUBDIVISIONS		
1	EACH	CC SURVEYING SERVICES - TIJERINA SUBDIVISION - ANGEL ST. (CR1310) #866 SECTION B RURAL ALWR. AND SAN RAFAEL (CR1311) #867 SECTION B RURAL, ALWR.	3,000.00	3,000.00
1	EACH	CC SURVEYING SERVICES - ASH COUNTRY SUBDIVISION - CENIZA DR. #398 SECTION B RURAL, BTUM	1,200.00	1,200.00
1	EACH	CC SURVEYING SERVICES - DELTA WEST SUBDIVISION - JEANINE ST. #1077 SECTION A RURAL, ALWR, ESPERANZA ST #1078 SECTION A RURAL, ALWR, CENIZO ST. #1141 SECTION A RURAL, ALWR, PORTILLO ST #1079 SECTION A RURAL, ALWR.	1,500.00	1,500.00
1	EACH	CC SURVEYING SERVICES - LA MILPA SUBDIVISION - FRESNO STREET #1515 SECTION C, RURAL, ALWR.	1,500.00	1,500.00
		BORDER COLONIA ACCESS PROGRAM - PCT. NO.1 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized by: Martin L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 685073

DATE: 12/17/12

VENDOR: 154024 REQ:00227647

Email:

Phone:

QUINTANILLA, HEADLEY AND ASSOCIATES, INC
124 EAST STUBBS STREET
EDINBURG TX 78539

Vendor Acct:

Cancelled 11-12-13

BUYER:

SHIP TO: COLONIA ACCESS PROGRAM
301 EAST STATE STREET
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Contract No: C-CAP-12-272-11-13

Special Instructions:

REQ# 1563

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
		Total		7,200.00
		**********		
		For Hidalgo County use only		
		2-1200-431-00-121-220-0-731 1,500.00		
		2-1200-431-00-121-388-0-731 1,500.00		
		2-1200-431-00-121-727-0-731 3,000.00		
		2-1200-431-00-121-855-0-731 1,200.00		
		Approved		

Authorized by: Martha L. Salazar

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – ASH COUNTRY SUBDIVISION
10.00 FOOT TEMPORARY WORKING EASEMENT

A 0.035 OF AN ACRE TRACT OF LAND OUT OF LOT 20, ASH COUNTRY SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 666186, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 60D PENNY NAIL SET ON THE WEST LINE OF LOT 20 AND ON THE EAST RIGHT OF WAY LINE OF CENIZA DRIVE FOR THE SOUTHWEST CORNER OF THIS TRACT, SAID BEARS ALONG THE ARC OF A CURVE TO THE RIGHT (CURVE DATA: DELTA = 14°36'45", RADIUS = 60.00 FEET), A DISTANCE OF 15.30 FEET FROM THE SOUTHWEST CORNER OF LOT 20.

THENCE; N 41°42'00" E, A DISTANCE OF 146.86 FEET TO A 60D PENNY NAIL SET ON THE SOUTH RIGHT OF WAY LINE OF A DRAIN DITCH FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF SAID DRAIN DITCH, A DISTANCE OF 13.39 FEET TO A 60D PANNY NAIL SET THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 41°42'00" W, A DISTANCE OF 160.03 FEET TO A 60D PENNY NAIL SET ON THE WEST LINE OF LOT 20 AND ON THE EAST RIGHT OF WAY LINE OF CENIZA DRIVE FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; ALONG THE WEST LINE OF LOT 20 AND THE EAST RIGHT OF WAY LINE OF CENIZA DRIVE, AND A CURVE TO THE LEFT (CURVE DATA: DELTA = 10°23'48", RADIUS = 60.00 FEET), A DISTANCE OF 10.89 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.035 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JANUARY 2, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



NOTE: THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.

CURVE DATA			
CURVE	Δ	RADIUS	LENGTH
"A"	10°23'48"	60.00'	10.89'
"B"	14°36'45"	60.00'	15.30'

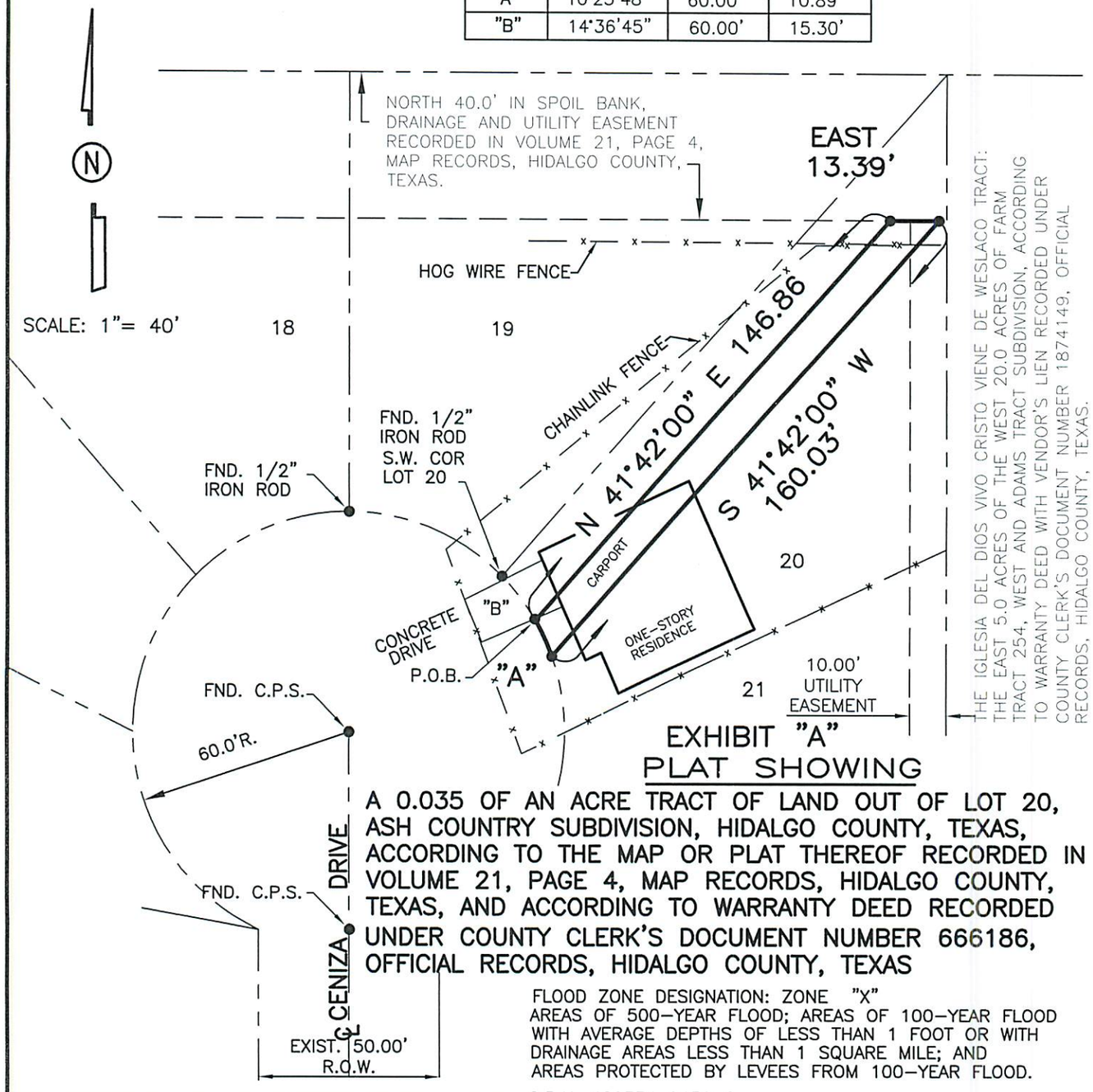


EXHIBIT "A"
PLAT SHOWING

A 0.035 OF AN ACRE TRACT OF LAND OUT OF LOT 20, ASH COUNTRY SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 666186, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS

FLOOD ZONE DESIGNATION: ZONE "X"
AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.

C.P.N. 480334 0450 C
MAP REVISED: JUNE 6, 2000 (LOMR MAY 30, 2002.)

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP-ASH COUNTRY SUBDIVISION
10.00' TEMPORARY WORKING EASEMENT

LEGEND
● = SET 60D PENNY NAIL
UNLESS OTHERWISE NOTED

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

STATE OF TEXAS REGISTERED ALFONSO QUINTANILLA 4856 PROFESSIONAL LAND SURVEYOR

VOL. 21 PAGE 4
SURVEYED JANUARY 2, 2013
OWNER _____
ADDRESS _____
JOB No. _____
BOOK No. _____ PAGE ____
F:\PROJ\HC\P1\BACP\ASH COUNTRY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
OFFICE@QHAENGINEERING.COM

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – ASH COUNTRY SUBDIVISION
15.00 FOOT DRAINAGE EASEMENT

A 0.048 OF AN ACRE TRACT OF LAND OUT OF LOT 20, ASH COUNTRY SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 666186, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD FOUND ON THE EAST RIGHT OF WAY LINE OF CENIZA DRIVE FOR THE SOUTHWEST CORNER OF LOT 20 AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 41°42'00" E, ALONG THE WEST LINE OF LOT 20, A DISTANCE OF 130.68 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH RIGHT OF WAY LINE OF A DRAIN DITCH FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF SAID DRAIN DITCH, A DISTANCE OF 20.09 FEET TO A 60D PENNY NAIL SET FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 41°42'00" W, A DISTANCE OF 146.86 FEET TO A 60D PENNY NAIL SET ON THE WEST LINE OF LOT 20 AND ON THE EAST RIGHT OF WAY LINE OF CENIZA DRIVE FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; ALONG THE WEST LINE OF LOT 20 AND THE EAST RIGHT OF WAY LINE OF CENIZA DRIVE, AND THE ARC OF A CURVE TO THE LEFT (CURVE DATA: DELTA = 14°36'45", RADIUS = 60.00 FEET), DISTANCE OF 15.30 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.048 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JANUARY 2, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



NOTE: THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.

CURVE DATA			
CURVE	Δ	RADIUS	LENGTH
"A"	14°36'45"	60.00'	15.30'

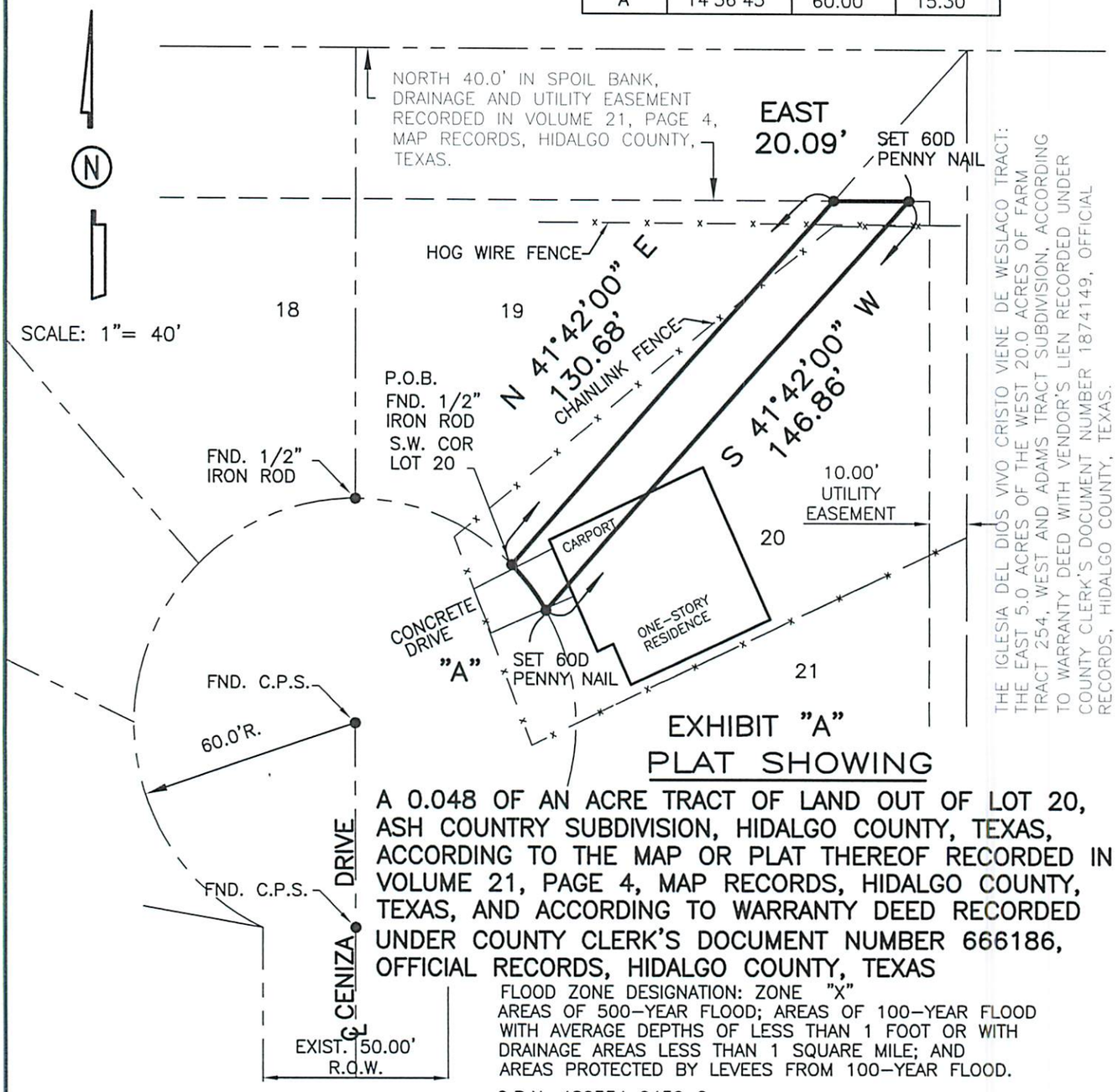


EXHIBIT "A"
PLAT SHOWING

A 0.048 OF AN ACRE TRACT OF LAND OUT OF LOT 20, ASH COUNTRY SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 666186, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS

FLOOD ZONE DESIGNATION: ZONE "X"
AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.

C.P.N. 480334 0450 C
MAP REVISED: JUNE 6, 2000 (LOMR MAY 30, 2002.)

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP-ASH COUNTRY SUBDIVISION
15.00' DRAINAGE EASEMENT

LEGEND
● = SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4856
UNLESS OTHERWISE NOTED

VOL. 21 PAGE 4
SURVEYED JANUARY 2, 2013
OWNER _____
ADDRESS _____
JOB No. _____
BOOK No. _____ PAGE ____
F:\PROJ\HC\P1\BACP\ASH COUNTRY

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

STATE OF TEXAS REGISTERED ALFONSO QUINTANILLA 4856 PROFESSIONAL LAND SURVEYOR

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
OFFICE@QHAENGINEERING.COM
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00

AI-36275 01/22/13 C

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00

124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527

DATE	INVOICE No.
1/2/2013	8100

BILL TO

HIDALGO COUNTY*
Colonia Access Program
301 E. State Street
Pharr, Tx 78577

DESCRIPTION OF SERVICES	AMOUNT
REFERENCE: HIDALGO COUNTY PCT. No.1 BORDER COLONIAS ACCESS PROGRAM DELTA WEST SUBDIVISION - OFFSITE	$1,500.00
P.O. # 685073	
DESCRIPTION: SURVEY AND METES & BOUNDS DESCRIPTION.	
15.0' DRAINAGE EASEMENT - $ 900.00 10.0' TEMPORARY WORKING EASEMENT - $ 600.00	
TOTAL FEE: $ 1,500.00 SALES TAX	0.00
01/04/2013 REQ# 227647 P.O.# 685073 2-1200-431-00-121-220-0-731→$1,500.00 DELTA WEST S/D-ROADS	
INVOICE RECEIVED BY: ON 1/4/13 GOODS/SERVICES RECEIVED BY: ON 1/4/13	$1,500.00

PAYMENT IS EXPECTED WITHIN 30 DAYS FROM INVOICE DATE UNLESS OTHERWISE SPECIFIED IN CONTRACT.

Purchase Order

COUNTY OF HIDALGO

PO#: 685073

DATE: 12/17/12

VENDOR: 154024 REQ:00227647

Email:

Phone:

QUINTANILLA, HEADLEY AND ASSOCIATES, INC
124 EAST STUBBS STREET
EDINBURG TX 78539

Vendor Acct:

Cancelled 11-12-13

BUYER:

SHIP TO: COLONIA ACCESS PROGRAM
301 EAST STATE STREET
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Contract No: C-CAP-12-272-11-13

Special Instructions:

REQ# 1563

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-CAP-12-272-11-13 SURVEYING SERVICES FOR PCT.1 BCAP PROJECTS TIJERINA, ASH COUNTRY, DELTA WEST, AND LA MILPA SUBDIVISIONS		
1	EACH	CC SURVEYING SERVICES - TIJERINA SUBDIVISION - ANGEL ST. (CR1310) #866 SECTION B RURAL ALWR. AND SAN RAFAEL (CR1311) #867 SECTION B RURAL, ALWR.	3,000.00	3,000.00
1	EACH	CC SURVEYING SERVICES - ASH COUNTRY SUBDIVISION - CENIZA DR. #398 SECTION B RURAL, BTUM	1,200.00	1,200.00
1	EACH	CC SURVEYING SERVICES - DELTA WEST SUBDIVISION - JEANINE ST. #1077 SECTION A RURAL, ALWR, ESPERANZA ST #1078 SECTION A RURAL, ALWR, CENIZO ST. #1141 SECTION A RURAL, ALWR, PORTILLO ST #1079 SECTION A RURAL, ALWR.	1,500.00	1,500.00
1	EACH	CC SURVEYING SERVICES - LA MILPA SUBDIVISION - FRESNO STREET #1515 SECTION C, RURAL, ALWR.	1,500.00	1,500.00
		BORDER COLONIA ACCESS PROGRAM - PCT. NO.1 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized by: Martha L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 685073

DATE: 12/17/12

VENDOR: 154024 REQ:00227647

Email:

Phone:

QUINTANILLA, HEADLEY AND ASSOCIATES, INC
124 EAST STUBBS STREET
EDINBURG TX 78539

Vendor Acct:

Cancelled 11-12-13

BUYER:

SHIP TO: COLONIA ACCESS PROGRAM
301 EAST STATE STREET
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Contract No: C-CAP-12-272-11-13

Special Instructions:

REQ# 1563

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
		Total		7,200.00
		**********		
		For Hidalgo County use only		
		2-1200-431-00-121-220-0-731		1,500.00
		2-1200-431-00-121-388-0-731		1,500.00
		2-1200-431-00-121-727-0-731		3,000.00
		2-1200-431-00-121-855-0-731		1,200.00
		Approved		

Authorized by: Martha L. Salazar

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – DELTA WEST SUBDIVISION
10.00 FOOT DRAINAGE EASEMENT

A 0.058 OF AN ACRE TRACT OF LAND OUT OF LOTS 4 AND 5, J.C. ENGELMAN SUBDIVISION, SECTIONS 262 AND 263, TEX-MEX RAILWAY SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 5, PAGE 38, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 1522, PAGE 226, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 60D PENNY NAIL SET ON THE SOUTH LINE OF LOT 5 AND ON THE NORTH RIGHT OF WAY LINE OF ROGERS ROAD FOR THE SOUTHWEST CORNER OF THIS TRACT, SAID ROD BEARS N 89°53′ E, 22.20 FEET FROM THE SOUTHWEST CORNER OF LOT 5.

THENCE; N 00°01′ E, A DISTANCE OF 251.81 FEET TO A 60D PENNY NAIL SET ON THE SOUTH RIGHT OF WAY LINE OF A DRAIN DITCH FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 79°30′ E, ALONG THE SOUTH RIGHT OF WAY LINE OF SAID DRAIN DITCH, A DISTANCE OF 10.17 FEET TO A 1/2″ IRON ROD WITH CAP STAMPED RPLS 4856 SET THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 00°01′ W, A DISTANCE OF 249.94 FEET TO A 1/2″ IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF LOT 5 AND ON THE NORTH RIGHT OF WAY LINE OF ROGERS ROAD FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; S 89°53′ W, ALONG THE SOUTH LINE OF LOT 5 AND THE NORTH RIGHT OF WAY LINE OF ROGERS ROAD, DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.058 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH J.C. ENGELMAN SUBDIVISION, RECORDED IN VOLUME 5, PAGE 38, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JANUARY 2, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



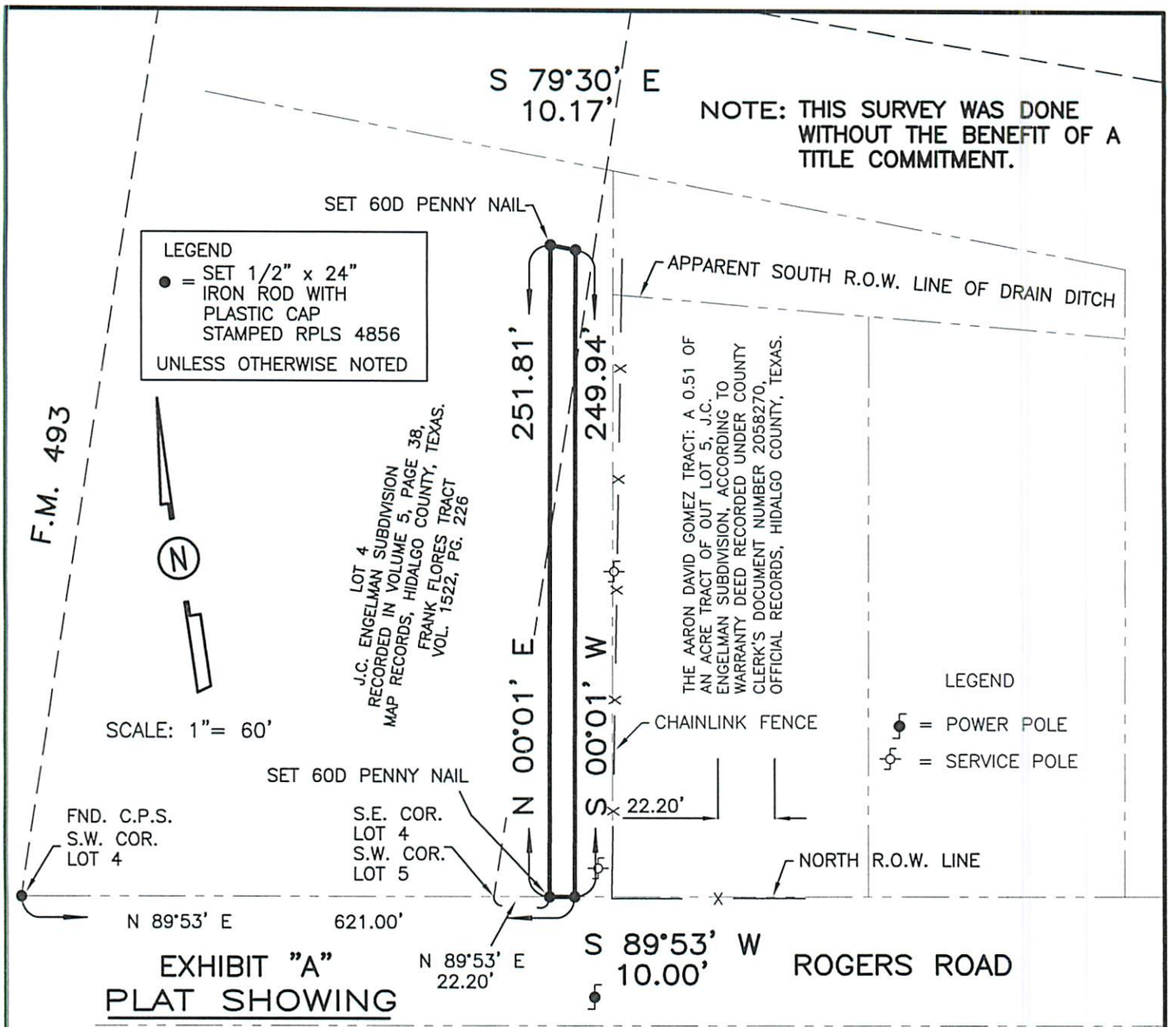


EXHIBIT "A"
PLAT SHOWING

A 0.058 OF AN ACRE TRACT OF LAND OUT OF LOTS 4 & 5, J.C. ENGELMAN SUBDIVISION, SECTIONS 262 AND 263, TEX–MEX RAILWAY SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 5, PAGE 38, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 1522, PAGE 226, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN ACCORDANCE WITH J.C. ENGELMAN SUBDIVISION, RECORDED IN VOLUME 5, PAGE 38, MAP RECORDS, HIDALGO COUNTY, TEXAS.

PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP–DELTA WEST SUBDIVISION
10.00' TEMPORARY WORKING EASEMENT

FLOOD ZONE DESIGNATION: ZONE "X"
AREAS OF 500–YEAR FLOOD, AREAS OF 100–YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREA PROTECTED BY LEVEES FROM 100–YEAR FLOOD.

COMMUNITY–PANEL NUMBER 480334 0350 C
EFFECTIVE DATE: MAY 17, 2001 LOMR

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

STATE OF TEXAS
REGISTERED
ALFONSO QUINTANILLA
4856
PROFESSIONAL
LAND SURVEYOR

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

VOL. 5 PAGE 38
SURVEYED JANUARY 2, 2013
OWNER _____
ADDRESS _____
JOB No. _____
BOOK No. _____ PAGE ____
F:\PROJ\HC\P1\BACP\JC ENGELMAN

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956–381–6480
FAX 956–381–0527
ENGINEERING REGISTRATION NUMBER F–1513
SURVEYING REGISTRATION NUMBER 100411–00
OFFICE@QHAENGINEERING.COM

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – DELTA WEST SUBDIVISION
15.00 FOOT DRAINAGE EASEMENT

A 0.086 OF AN ACRE TRACT OF LAND OUT OF LOTS 4 AND 5, J.C. ENGELMAN SUBDIVISION, SECTIONS 262 AND 263, TEX-MEX RAILWAY SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 5, PAGE 38, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 1522, PAGE 226, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF LOT 5 AND ON THE NORTH RIGHT OF WAY LINE OF ROGERS ROAD FOR THE SOUTHWEST CORNER OF THIS TRACT, SAID ROD BEARS N 89°53' E, 32.20 FEET FROM THE SOUTHWEST CORNER OF LOT 5.

THENCE; N 00°01' E, A DISTANCE OF 249.94 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH RIGHT OF WAY LINE OF A DRAIN DITCH FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 79°30' E, ALONG THE SOUTH RIGHT OF WAY LINE OF SAID DRAIN DITCH, A DISTANCE OF 15.25 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE WEST LINE OF THE AARON DAVID GOMEZ TRACT (A 0.51 OF AN ACRE TRACT OUT OF LOT 5, J.C. ENGELMAN SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2058270, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 00°01' W, ALONG THE WEST LINE OF THE AARON DAVID GOMEZ TRACT, A DISTANCE OF 247.13 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF LOT 5 AND ON THE NORTH RIGHT OF WAY LINE OF ROGERS ROAD FOR THE SOUTHWEST CORNER OF SAID TRACT AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; S 89°53′ W, ALONG THE SOUTH LINE OF LOT 5 AND THE NORTH RIGHT OF WAY LINE OF ROGERS ROAD, DISTANCE OF 15.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.086 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH J.C. ENGELMAN SUBDIVISION, RECORDED IN VOLUME 5, PAGE 38, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JANUARY 2, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



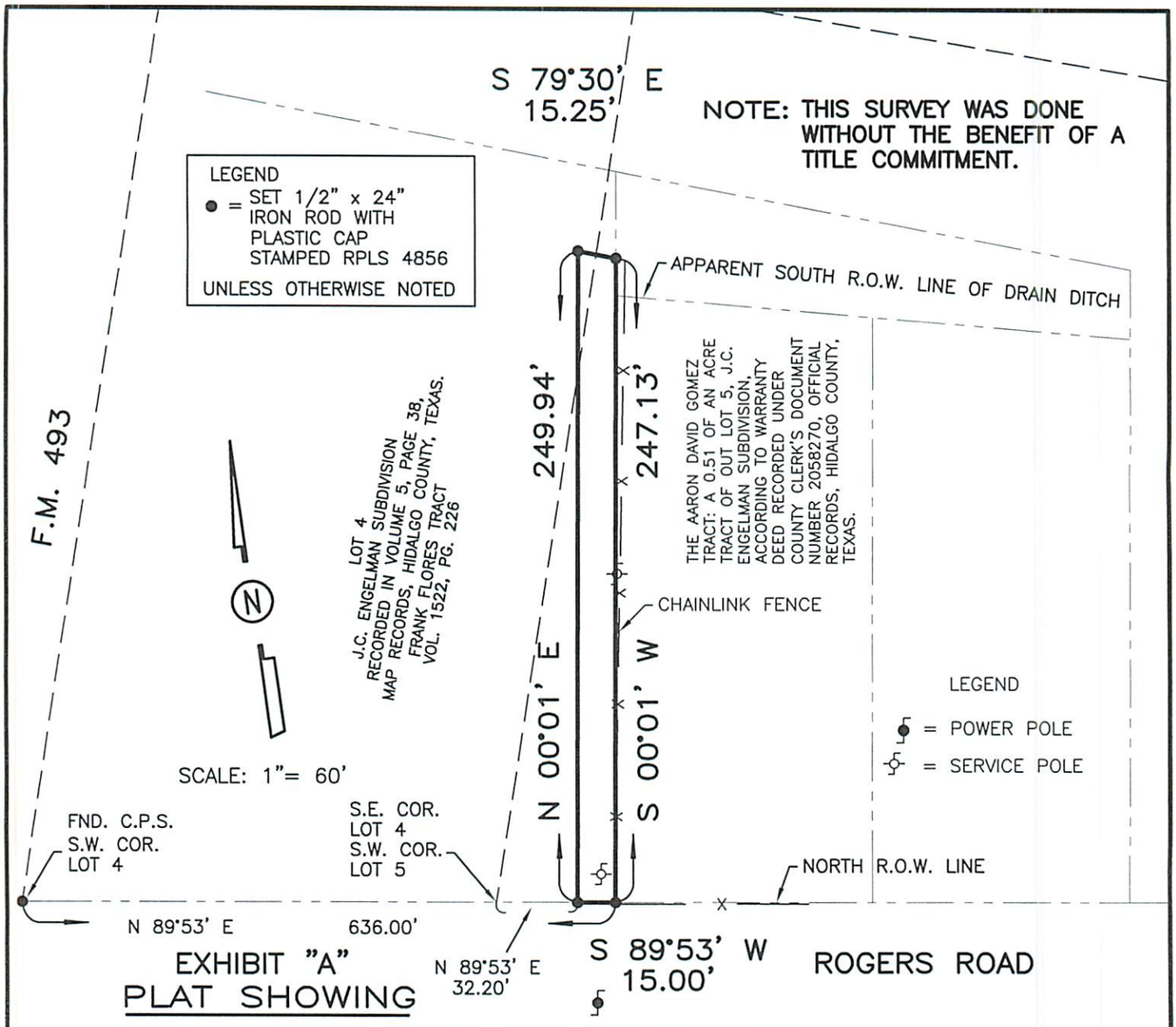


EXHIBIT "A"
PLAT SHOWING

A 0.086 OF AN ACRE TRACT OF LAND OUT OF LOTS 4 & 5, J.C. ENGELMAN SUBDIVISION, SECTIONS 262 AND 263, TEX-MEX RAILWAY SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 5, PAGE 38, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 1522, PAGE 226, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN ACCORDANCE WITH J.C. ENGELMAN SUBDIVISION, RECORDED IN VOLUME 5, PAGE 38, MAP RECORDS, HIDALGO COUNTY, TEXAS.

PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP-DELTA WEST SUBDIVISION
15.00' DRAINAGE EASEMENT

FLOOD ZONE DESIGNATION: ZONE "X"

AREAS OF 500-YEAR FLOOD, AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREA PROTECTED BY LEVEES FROM 100-YEAR FLOOD.

COMMUNITY-PANEL NUMBER 480334 0350 C
EFFECTIVE DATE: MAY 17, 2001 LOMR

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

STATE OF TEXAS
REGISTERED
ALFONSO QUINTANILLA
4856
PROFESSIONAL
LAND SURVEYOR

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

VOL. 5 PAGE 38
SURVEYED JANUARY 2, 2013
OWNER _____
ADDRESS _____
JOB No. _____
BOOK No. _____ PAGE ____
F:\PROJ\HC\P1\BACP\JC ENGELMAN

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
OFFICE@QHAENGINEERING.COM

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00

124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527

DATE	INVOICE No.
1/2/2013	8101

BILL TO

HIDALGO COUNTY*
Colonia Access Program
301 E. State Street
Pharr, Tx 78577

DESCRIPTION OF SERVICES	AMOUNT
REFERENCE: HIDALGO COUNTY PCT. No.1 BORDER COLONIAS ACCESS PROGRAM LA MILPA SUBDIVISION	$ 1,500.00
P.O. # 685073	
DESCRIPTION: SURVEY AND METES & BOUNDS DESCRIPTION.	
40.0' STREET RIGHT OF WAY	
TOTAL FEE: $ 1,500.00	
SALES TAX	0.00

01/04/2013

REQ# 227647 P.O.# 685073
2-1200-431-00-121-388-0-731→$1,500.00
LA MILPA S/D-ROADS

INVOICE RECEIVED BY: _____ ON 1/4/13
GOODS/SERVICES RECEIVED BY: _____ ON 1/4/13

PAYMENT IS EXPECTED WITHIN 30 DAYS FROM INVOICE DATE UNLESS OTHERWISE SPECIFIED IN CONTRACT.

$1,500.00

Purchase Order

COUNTY OF HIDALGO

PO#: 685073

DATE: 12/17/12

VENDOR: 154024 REQ:00227647 Cancelled 11-12-13

Email: BUYER:

Phone: SHIP TO: COLONIA ACCESS PROGRAM

QUINTANILLA, HEADLEY AND ASSOCIATES, INC 301 EAST STATE STREET

124 EAST STUBBS STREET PHARR TX 78577

EDINBURG TX 78539

Vendor Acct:

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Special Instructions: Contract No: C-CAP-12-272-11-13

REQ# 1563

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-CAP-12-272-11-13 SURVEYING SERVICES FOR PCT.1 BCAP PROJECTS TIJERINA, ASH COUNTRY, DELTA WEST, AND LA MILPA SUBDIVISIONS		
1	EACH	CC SURVEYING SERVICES - TIJERINA SUBDIVISION - ANGEL ST. (CR1310) #866 SECTION B RURAL ALWR. AND SAN RAFAEL (CR1311) #867 SECTION B RURAL, ALWR.	3,000.00	3,000.00
1	EACH	CC SURVEYING SERVICES - ASH COUNTRY SUBDIVISION - CENIZA DR. #398 SECTION B RURAL, BTUM	1,200.00	1,200.00
1	EACH	CC SURVEYING SERVICES - DELTA WEST SUBDIVISION - JEANINE ST. #1077 SECTION A RURAL, ALWR, ESPERANZA ST #1078 SECTION A RURAL, ALWR, CENIZO ST. #1141 SECTION A RURAL, ALWR, PORTILLO ST #1079 SECTION A RURAL, ALWR.	1,500.00	1,500.00
1	EACH	CC SURVEYING SERVICES - LA MILPA SUBDIVISION - FRESNO STREET #1515 SECTION C, RURAL, ALWR.	1,500.00	1,500.00
		BORDER COLONIA ACCESS PROGRAM - PCT. NO.1 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized by: Martha L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 685073

DATE: 12/17/12

VENDOR: 154024 REQ:00227647 Cancelled 11-12-13

Email: BUYER:

Phone: SHIP TO: COLONIA ACCESS PROGRAM

QUINTANILLA, HEADLEY AND ASSOCIATES, INC 301 EAST STATE STREET

124 EAST STUBBS STREET PHARR TX 78577

EDINBURG TX 78539

Vendor Acct:

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Special Instructions: Contract No: C-CAP-12-272-11-13

REQ# 1563

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
		Total		7,200.00
		**********		
		For Hidalgo County use only		
		2-1200-431-00-121-220-0-731 1,500.00		
		2-1200-431-00-121-388-0-731 1,500.00		
		2-1200-431-00-121-727-0-731 3,000.00		
		2-1200-431-00-121-855-0-731 1,200.00		
		Approved		

Authorized by: Martha L. Salazar

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – LA MILPA SUBDIVISION
ROAD RIGHT OF WAY DEDICATION

A 0.713 OF AN ACRE TRACT OF LAND OUT OF LA MILPA SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 22, PAGE 89, MAP RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF LA MILPA SUBDIVISION AND ON THE NORTH RIGHT OF WAY LINE OF MILE 6 NORTH ROAD FOR THE SOUTHEAST CORNER OF THIS TRACT, SAID ROD BEARS NORTH 29.79 FEET (MAP RECORD: 30.00 FEET) FROM THE SOUTHEAST CORNER OF LA MILPA SUBDIVISION.

THENCE; WEST, ALONG THE NORTH RIGHT OF WAY LINE OF MILE 6 NORTH ROAD, A DISTANCE OF 40.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE SOUTHEAST CORNER OF LOT 1, LA MILPA SUBDIVISION AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; NORTH, ALONG THE EAST LINE OF LOTS 1 THRU 7 AND THE WEST RIGHT OF WAY LINE OF FRESNO ROAD, A DISTANCE OF 776.62 FEET TO A 1/2" IRON ROD WITH CAP STAMPED SURVCON, INC. FOUND ON THE NORTH LINE OF LA MILPA SUBDIVISION, THE NORTHEAST CORNER OF LOT 7, LA MILPA SUBDIVISON AND THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, ALONG THE NORTH LINE OF LA MILPA SUBDIVISION, A DISTANCE OF 40.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED SURVCON, INC. FOUND FOR THE NORTHEAST CORNER OF LA MILPA SUBDIVISION AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, ALONG THE EAST LINE OF LA MILPA SUBDIVISION AND THE EAST RIGHT OF WAY LINE OF FRESNO ROAD, DISTANCE OF 776.62 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.713 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

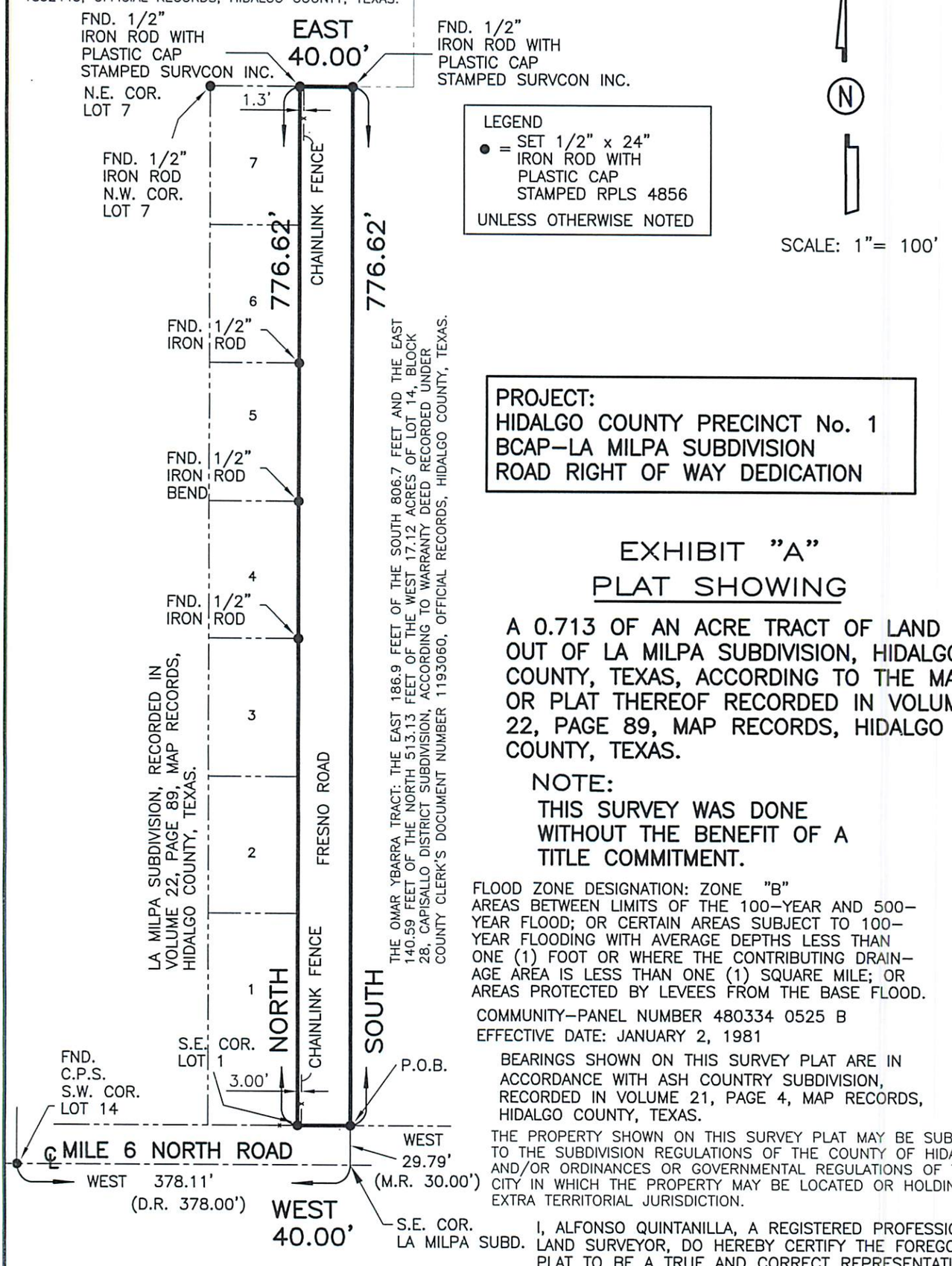
I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JANUARY 2, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



THE JUANITA M. GONZALEZ TRACT: A 5.00 ACRE TRACT OF OUT LOT 14, BLOCK 28, CAPISALLO DISTRICT SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1832445, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.



LEGEND
● = SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4856
UNLESS OTHERWISE NOTED

N

SCALE: 1"= 100'

PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP–LA MILPA SUBDIVISION
ROAD RIGHT OF WAY DEDICATION

EXHIBIT "A"
PLAT SHOWING

A 0.713 OF AN ACRE TRACT OF LAND OUT OF LA MILPA SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 22, PAGE 89, MAP RECORDS, HIDALGO COUNTY, TEXAS.

NOTE:
THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.

FLOOD ZONE DESIGNATION: ZONE "B" AREAS BETWEEN LIMITS OF THE 100–YEAR AND 500–YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100–YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAIN–AGE AREA IS LESS THAN ONE (1) SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.

COMMUNITY–PANEL NUMBER 480334 0525 B
EFFECTIVE DATE: JANUARY 2, 1981

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

STATE OF TEXAS · REGISTERED · ALFONSO QUINTANILLA · 4856 · LICENSED · PROFESSIONAL · LAND SURVEYOR

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

VOL. 22 PAGES 89
SURVEYED JANUARY 2, 2013
OWNER _____
_____
ADDRESS _____
JOB No. _____
BOOK No. _____ PAGE __
F:\PROJ\HC\P1\BACP\LA MILPA

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956–381–6480
FAX 956–381–0527
ENGINEERING REGISTRATION NUMBER F–1513
SURVEYING REGISTRATION NUMBER 100411–00
OFFICE@QHAENGINEERING.COM

AI-36275 01/22/13 C

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00

124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527

DATE	INVOICE No.
1/2/2013	8098

BILL TO

HIDALGO COUNTY*
Colonia Access Program
301 E. State Street
Pharr, Tx 78577

DESCRIPTION OF SERVICES	AMOUNT
REFERENCE: HIDALGO COUNTY PCT. No.1 BORDER COLONIAS ACCESS PROGRAM TIJERINA ESTATES	$ 3,000.00
P.O. # 685073	
DESCRIPTION: SURVEY AND METES & BOUNDS DESCRIPTION.	
50.0' STREET RIGHT OF WAY - $ 1,800.00 15.0' DRAINAGE EASEMENT LOT 9 - $ 700.00 10.0' TEMPORARY WORKING EASEMENT LOT 9 - $ 500.00	
TOTAL FEE: $ 3,000.00 SALES TAX	0.00
REQ# 227647 P.O.# 685073 2-1200-431-00-121-727-0-731→$3,000.00 TIJERINA ESTATES-ROADS	
INVOICE RECEIVED BY: _____ ON 1/4/13 GOODS/SERVICES RECEIVED BY: _____ ON 1/4/13	$ $3,000.00

PAYMENT IS EXPECTED WITHIN 30 DAYS FROM INVOICE DATE UNLESS OTHERWISE SPECIFIED IN CONTRACT.

Purchase Order

COUNTY OF HIDALGO

PO#: 685073

DATE: 12/17/12

VENDOR: 154024 REQ:00227647

Email:

Phone:

QUINTANILLA, HEADLEY AND ASSOCIATES, INC
124 EAST STUBBS STREET
EDINBURG TX 78539

Vendor Acct:

Cancelled 11-12-13

BUYER:

SHIP TO: COLONIA ACCESS PROGRAM
301 EAST STATE STREET
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Contract No: C-CAP-12-272-11-13

Special Instructions:

REQ# 1563

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-CAP-12-272-11-13 SURVEYING SERVICES FOR PCT.1 BCAP PROJECTS TIJERINA, ASH COUNTRY, DELTA WEST, AND LA MILPA SUBDIVISIONS		
1	EACH	CC SURVEYING SERVICES - TIJERINA SUBDIVISION - ANGEL ST. (CR1310) #866 SECTION B RURAL ALWR. AND SAN RAFAEL (CR1311) #867 SECTION B RURAL, ALWR.	3,000.00	3,000.00
1	EACH	CC SURVEYING SERVICES - ASH COUNTRY SUBDIVISION - CENIZA DR. #398 SECTION B RURAL, BTUM	1,200.00	1,200.00
1	EACH	CC SURVEYING SERVICES - DELTA WEST SUBDIVISION - JEANINE ST. #1077 SECTION A RURAL, ALWR, ESPERANZA ST #1078 SECTION A RURAL, ALWR, CENIZO ST. #1141 SECTION A RURAL, ALWR, PORTILLO ST #1079 SECTION A RURAL, ALWR.	1,500.00	1,500.00
1	EACH	CC SURVEYING SERVICES - LA MILPA SUBDIVISION - FRESNO STREET #1515 SECTION C, RURAL, ALWR.	1,500.00	1,500.00
		BORDER COLONIA ACCESS PROGRAM - PCT. NO.1 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized by: Martha L. Salazar

Purchase Order

COUNTY OF HIDALGO

PO#: 685073

DATE: 12/17/12

VENDOR: 154024 REQ:00227647 Cancelled 11-12-13

Email:

BUYER:

Phone:

SHIP TO: COLONIA ACCESS PROGRAM
301 EAST STATE STREET
PHARR TX 78577

QUINTANILLA, HEADLEY AND ASSOCIATES, INC
124 EAST STUBBS STREET
EDINBURG TX 78539

Vendor Acct:

CONTACT:

SITE: COMMISSIONER, PRECINCT 1

Special Instructions:

Contract No: C-CAP-12-272-11-13

REQ# 1563

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
		Total		7,200.00
		**********		
		For Hidalgo County use only		
		2-1200-431-00-121-220-0-731 1,500.00		
		2-1200-431-00-121-388-0-731 1,500.00		
		2-1200-431-00-121-727-0-731 3,000.00		
		2-1200-431-00-121-855-0-731 1,200.00		
		Approved		

Authorized by: Martha L. Salazar

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – TIJERINA ESTATES
10.00 FOOT TEMPORARY WORKING EASEMENT

A 0.061 OF AN ACRE TRACT OF LAND OUT OF FARM TRACT 1118, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 2769, PAGE 992, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE NORTH LINE OF A DRAIN DITCH EASEMENT FOR THE SOUTHEAST CORNER OF THIS TRACT, SAID ROD BEARS EAST, 345.00 FEET, AND NORTH 40.00 FEET FROM THE SOUTHWEST CORNER OF FARM TRACT 1118.

THENCE; NORTH, A DISTANCE OF 265.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, A DISTANCE OF 10.00 FEET TO A 60D PENNY NAIL SET FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, A DISTANCE OF 265.00 FEET TO A 60D PENNY NAIL SET ON THE NORTH LINE OF SAID DRAIN DITCH EASEMENT FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE NORTH LINE OF SAID DRAIN DITCH EASEMENT, DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.061 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

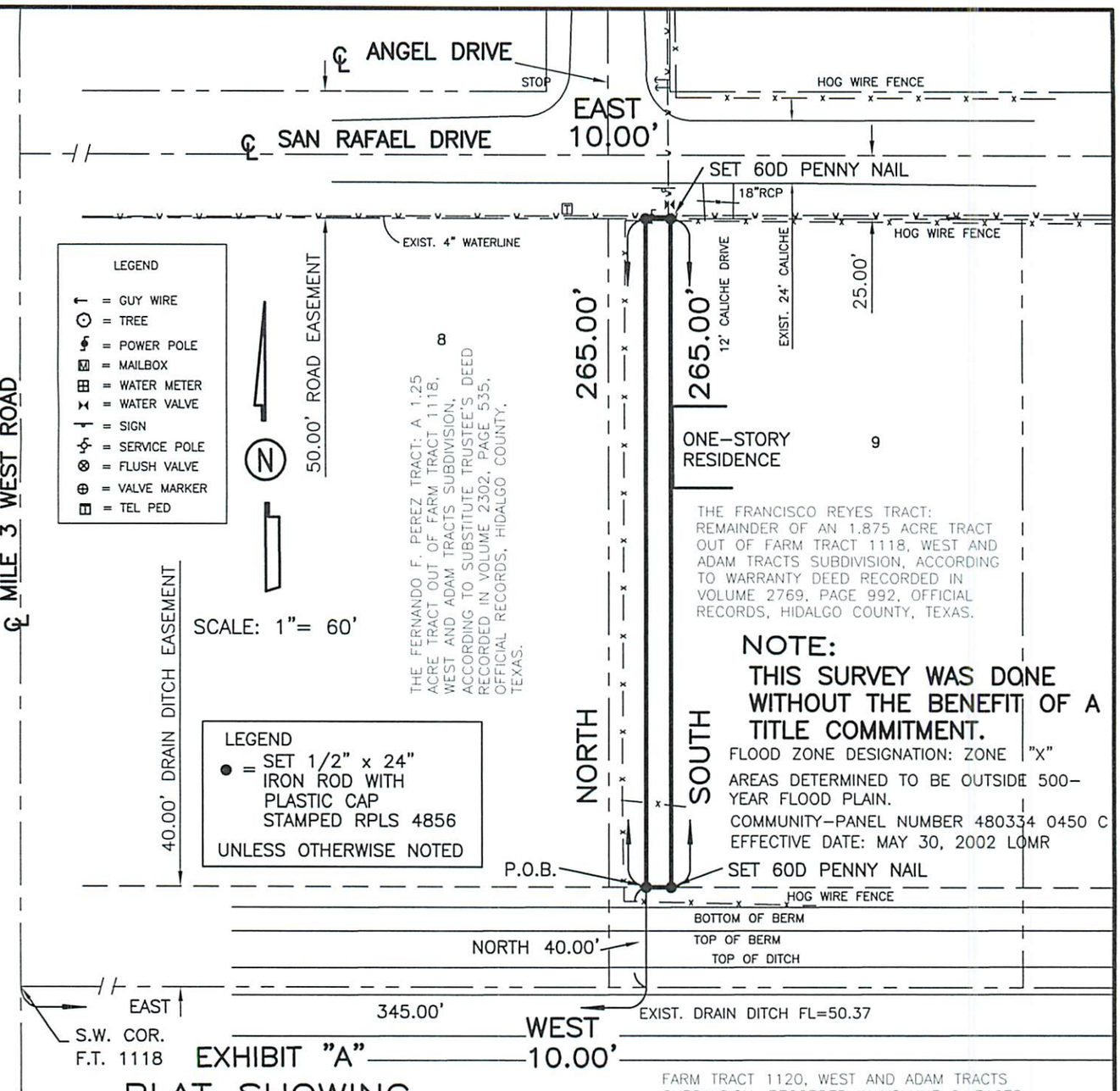
THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JANUARY 2, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856





PLAT SHOWING

A 0.061 OF AN ACRE TRACT OF LAND OUT OF FARM TRACT 1118, WEST AND ADAM TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34 THRU 37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 2769, PAGE 992, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP-LOT 9, TIJERINA ESTATES
10.00' TEMPORARY WORKING EASEMENT

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

STATE OF TEXAS · REGISTERED · ALFONSO QUINTANILLA · 4856 · PROFESSIONAL LAND SURVEYOR

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

VOL. 2 PAGES 34-37
SURVEYED JANUARY 2, 2013
OWNER _____
ADDRESS _____
JOB No. _____
BOOK No. _____ PAGE ____
F:\PROJ\HC\P1\BACP\TIJERINA

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
OFFICE@QHAENGINEERING.COM
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – TIJERINA ESTATES
15.00 FOOT DRAINAGE EASEMENT

A 0.091 OF AN ACRE TRACT OF LAND OUT OF FARM TRACT 1118, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 2769, PAGE 992, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF THE FERNANDO PEREZ TRACT (A 1.25 ACRE TRACT OUT OF FARM TRACT 1118, WEST AND ADAMS TRACTS SUBDIVISION, ACCORDING TO SUBSTITUTE TRUSTEE'S DEED RECORDED IN VOLUME 2302, PAGE 535, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND ON THE NORTH LINE OF A DRAIN DITCH EASEMENT FOR THE SOUTHEAST CORNER OF THIS TRACT, SAID ROD BEARS EAST, 330.00 FEET, AND NORTH 40.00 FEET FROM THE SOUTHWEST CORNER OF FARM TRACT 1118.

THENCE; NORTH, ALONG THE EAST LINE OF THE FERNANDO PEREZ TRACT, A DISTANCE OF 265.00 FEET TO A 1/2" IRON PIPE FOUND FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; EAST, A DISTANCE OF 15.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, A DISTANCE OF 265.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE NORTH LINE OF SAID DRAIN DITCH EASEMENT FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, ALONG THE NORTH LINE OF SAID DRAIN DITCH EASEMENT, DISTANCE OF 15.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.091 OF AN ACRE OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JANUARY 2, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



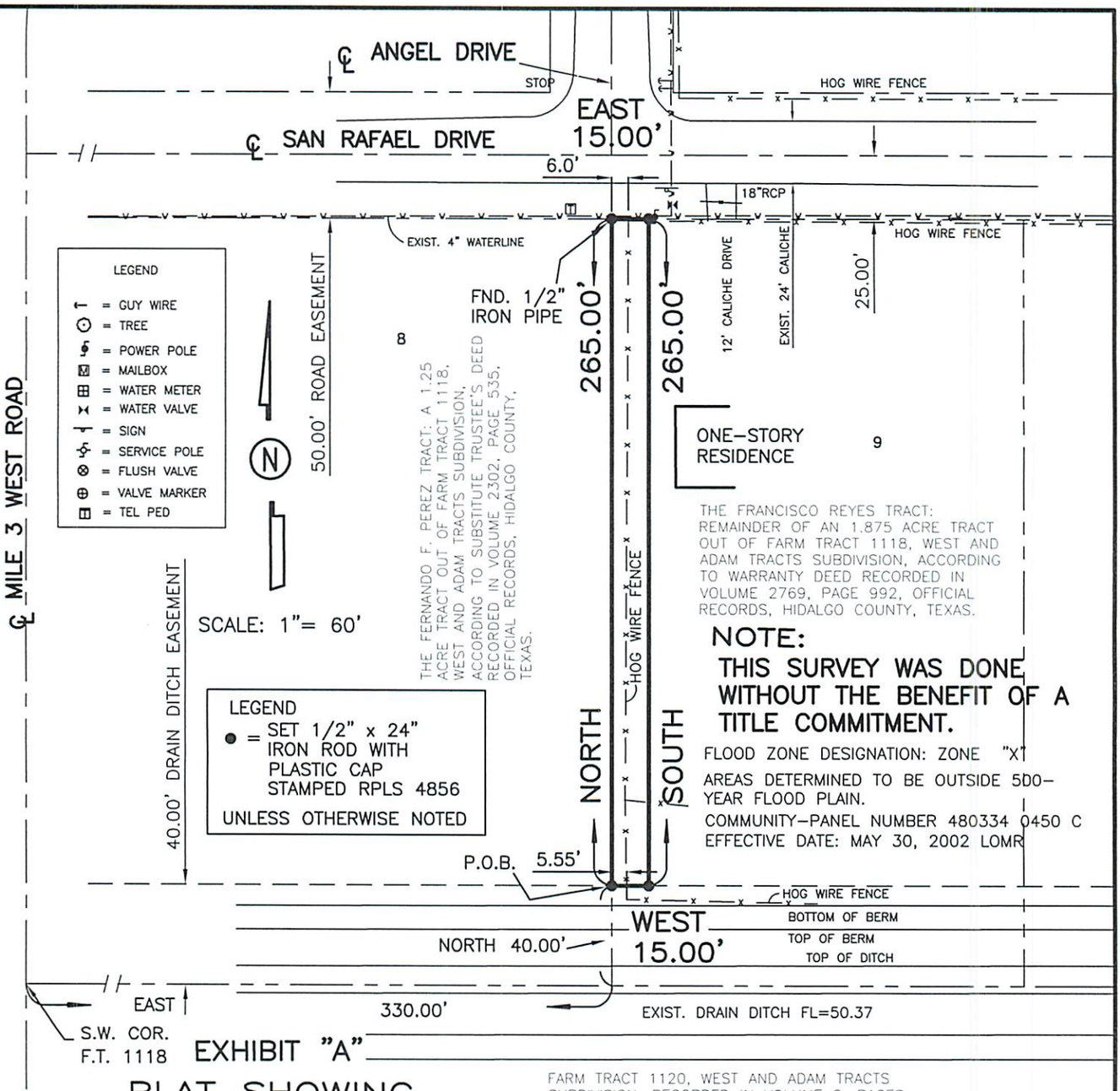


EXHIBIT "A"

PLAT SHOWING

FARM TRACT 1120, WEST AND ADAM TRACTS SUBDIVISION, RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS.

A 0.091 OF AN ACRE TRACT OF LAND OUT OF FARM TRACT 1118, WEST AND ADAM TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34 THRU 37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 2769, PAGE 992, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

PROJECT:
HIDALGO COUNTY PRECINCT No. 1
BCAP-LOT 9, TIJERINA ESTATES
15.00' DRAINAGE EASEMENT

BEARINGS SHOWN ON THIS SURVEY PLAT ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL LAND SURVEYOR
No. 4856

STATE OF TEXAS · REGISTERED · ALFONSO QUINTANILLA · 4856 · PROFESSIONAL · LAND SURVEYOR

VOL. 2 PAGES 34-37
SURVEYED JANUARY 2, 2013
OWNER _____
ADDRESS _____
JOB No. _____
BOOK No. _____ PAGE ____
F:\PROJ\HC\P1\BACP\TIJERINA

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
OFFICE@QHAENGINEERING.COM

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E., R.P.L.S. Eulalio Ramirez, P.E.
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

METES AND BOUNDS

EXHIBIT "A"

PROJECT: HIDALGO COUNTY PCT. No.1
BCAP – TIJERINA ESTATES
ROAD RIGHT OF WAY DEDICATION

A 2.55 ACRE TRACT OF LAND OUT OF FARM TRACT 1118 AND 1119, WEST AND ADAMS TRACTS SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO SUBSTITUTE TRUSTEE'S DEED RECORDED IN VOLUME 2302, PAGE 535, WARRANTY DEED RECORDED IN VOLUME 1652, PAGE 409, VOLUME 1734, PAGE 702, VOLUME 1822, PAGE 310, VOLUME 1954, PAGE 752, VOLUME 1972, PAGE 228, VOLUME 1972, PAGE 232, VOLUME 2064, PAGE 779, VOLUME 2317, PAGE 696, VOLUME 2503, PAGE 382, VOLUME 2769, PAGE 992, VOLUME 2966, PAGE 899, VOLUME 3359, PAGE 554, WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 2480, PAGE 573, VOLUME 2621, PAGE 674, VOLUME 3239, PAGE 895, VOLUME 3259, PAGE 593, WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 461548, 1223770, 1295347, 1630244 AND 2133608, GIFT WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 818988, GIFT DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1039769, GENERAL WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT 1457205, WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2209029, SUBSTITUTE TRUSTEE'S DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2229993, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH RIGHT OF WAY LINE OF MILE 13 1/2 NORTH ROAD FOR THE NORTHWEST CORNER OF THIS TRACT, SAID ROD BEARS EAST, 305.00 FEET, AND SOUTH 20.00 FEET FROM THE NORTHWEST CORNER OF FARM TRACT 1118.

THENCE; EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF MILE 13 1/2 NORTH ROAD, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, A DISTANCE OF 945.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE; EAST, A DISTANCE OF 965.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE MOST NORTHERLY SOUTHEAST CORNER OF THIS TRACT.

THENCE; SOUTH, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; WEST, A DISTANCE OF 1,280.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE EAST RIGHT OF WAY LINE OF F.M. 1015 FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; NORTH, ALONG THE EAST RIGHT OF WAY LINE OF F.M. 1015, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE MOST NORTHERLY SOUTHWEST CORNER OF THIS TRACT.

THENCE; EAST, A DISTANCE OF 265.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE; NORTH, A DISTANCE OF 945.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.55 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH ASH COUNTRY SUBDIVISION, RECORDED IN VOLUME 21, PAGE 4, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: JANUARY 2, 2013

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



AI-36307 **14. C.**

CC CONSENT

Meeting Date: 01/22/2013

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval for payment to project engineer, R. Gutierrez Engineering Corporation, Contract #C-11-310-01-24, Invoice #3261 for Thomas Rd. Project in the amount of $5,600.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1200-431-00-122-083-0-711

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

BUDGETARY IMPACT:

PO#683294 available $22,400.00

Attachments

revised invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/16/2013 09:47 AM
Budget & Management	Obdett Calzada	01/16/2013 10:25 AM
Roland Garcia	Rolando Garcia	01/17/2013 04:56 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Katia Garcia Started On: 01/10/2013 03:00 PM

Final Approval Date: 01/18/2013

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2537 • (FAX) 956-782-2538
Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3261
Date 1/10/2013
Due on receipt

Invoice

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

Project: Thomas Road (McColl to Jackson)

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

Const. Cost	*460,364.00*
% of Const. Cost	*10.5%*
Billing Fee	*90,738.00*

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Preliminary Engineering (50% of Total Fee)	24,169.00	100.00%	24,169.00	24,169.00	0.00
Geotechnical Engineering (Add'l Services)	20,000.00	0.00%			0.00
Right-of-Way Map (Add'l Services)	22,400.00	37.50%	8,400.00	2,800.00	5,600.00
Design (30% of Total Fee)	14,501.00	100.00%	14,501.00	14,501.00	0.00
Construction (20% of Total Fee)	9,668.00	0.00%			0.00

PO # 683294
2-1200-431-00-122-083-0-711
Req # 225314

INVOICE RECEIVED BY: Elizabeth Casas ON 1/11/13
GOODS/SERVICES RECEIVED BY: Hector Tito Palacios ON 1/10/13

Balance Due **$5,600.00**

AI-36269 **14. D.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted For: Agapito Vargas Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM

Department: COLONIA ACCESS PROGRAM

Information

CAPTION

Approval of Application for Payment No. 1 in the amount of $61,756.20, from Asago, LLC dba Asago Construction, contracted vendor for Rancho Escondido Subdivision (Pct 2) as submitted by R. Gutierrez Engineering Corporation project engineer (C-CAP-12-206-10-23.)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2 ACCT. #: 2-1312-431-00-122-596-0-731/733

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

BUDGETARY IMPACT:

P.O.#684943

Attachments

Application for Payment No.1 Rancho Escondido Subdivision

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	01/10/2013 04:20 PM
Purchasing Department	Darlene Betancourt	01/11/2013 11:42 AM
Budget & Management	Obdett Calzada	01/11/2013 11:49 AM
Roland Garcia	Rolando Garcia	01/17/2013 04:13 PM
Auditor's Office	Angela Garcia	01/18/2013 04:59 PM

Form Started By: Marcie Jackson Started On: 01/10/2013 09:25 AM

Final Approval Date: 01/18/2013

APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: Asago Construction (CONTRACTOR)
Contract: C-CAP-12-206-10-23
Project: Rancho Escondido Subdivision
OWNER's Contract No. C-CAP-12-206-10-23 ENGINEER's Project No. ENG05.012H
For Work accomplished through the date of: 31-Dec-2012

1.	Original Contract Price:		$ 363,487.00
2.	Net change by Change Orders and Written Agreements (+ or -):		$ -
3.	Current Contract Price (1 plus 2):		$ 363,487.00
4.	Total completed and stored to date:		$ 68,618.00
5.	Retainage (per Agreement):		
	10% of completed Work:	$ 6,861.80	
	10% of stored material:	$ -	
	Total Retainage:		$ 6,861.80
6.	Total completed and stored to date less retainage (4		$ 61,756.20
7.	Less previous Application for Payments:		$ -
8.	Balance to Finish:		$ 294,869.00
9.	AMOUNT DUE THIS APPLICATION (6 MINUS 7):		$ 61,756.20

01/10/2013

REQ# 226374 P.O.# 684943
2-1312-431-00-122-596-0-731→$45,928.00
<-4,592.80>=$41,335.20

REQ# 226374 P.O.# 684943
2-1312-431-00-122-596-0-733→$22,690.00
<-2,269.00>=$20,421.00

Accompanying Documentation:

CONTRACTOR'S Certification:

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

Dated 3-Jan-13

Asago Construction
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 3rd day of January, 2013

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

JOE L. BORJAS
Notary Public
STATE OF TEXAS
My Comm. Exp. May. 24, 2016

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 4-Jan-13

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: _____ P.E.

Asago, LLC dba Asago Construction	Contractor Name
12/7/2012	Starting Date
3/6/2013	Project Ending Date
10%	Retainage Percent

Application No:	1
Application Date:	1/3/2013
Period To:	12/31/2012
Engineer Firm:	R. Gutierrez Engineering, Corp.

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
3C1080596	RANCHO ESCONDIDO	$ 363,487.00	$ -	$ 68,618.00	$ -	$ -	$ 68,618.00	$ 294,869.00	$ 6,861.80	$ 61,756.20	$ -	$ 61,756.20
		$ 363,487.00	$ -	$ 68,618.00	$ -	$ -	$ 68,618.00	$ 294,869.00	$ 6,861.80	$ 61,756.20	$ -	$ 61,756.20

Contractor Name: Asago Construction
Starting Date: 7-Dec-2012
Project Ending Date: 6-Mar-2013
Project Desc: Rancho Escondido Subdivision

Application: PMT #1
Application Date: 3-Jan-2013
Period To: 31-Dec-2012
Engineer's Project No.: ENG05.012H

				Original Schedule Value			Application #1				Balance To Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		ROADWAY										
1	110	Excavation (Roadway)	CY	$ 4.00	6,468.00	$ 25,872.00	3,278.00	3,278.00	$ 13,112.00	$ 13,112.00	3,190.00	$ 12,760.00
2	132	Embankment (Rdwy) (Dens. Cont.) (Ty C)	CY	$ 10.00	65.00	$ 650.00	13.00	13.00	$ 130.00	$ 130.00	52.00	$ 520.00
3	164	Cell Fiber Seeding (Temp) (Warm) (Seeding for Erosion)	CY	$ 0.35	4,090.00	$ 1,431.50		-	$ -	$ -	4,090.00	$ 1,431.50
4	164	Cell Fiber Seeding (Temp) (Cool)	CY	$ 0.35	4,090.00	$ 1,431.50		-	$ -	$ -	4,090.00	$ 1,431.50
5	164	Cell Fiber Mulch Seed (Perm) (Urban) (Clay)	CY	$ 0.50	8,180.00	$ 4,090.00		-	$ -	$ -	8,180.00	$ 4,090.00
6	247	Flex Base (Compl in Place) (TY E) (GR 4) (10")	CY	$ 25.00	2,156.00	$ 53,900.00	744.00	744.00	$ 18,600.00	$ 18,600.00	1,412.00	$ 35,300.00
7	260	Lime Treated Subgrade (6")	SY	$ 1.00	11,266.00	$ 11,266.00	5,304.00	5,304.00	$ 5,304.00	$ 5,304.00	5,962.00	$ 5,962.00
8	262	Lime Treatment for Base Course (8")	SY	$ 1.00	10,803.00	$ 10,803.00		-	$ -	$ -	10,803.00	$ 10,803.00
9	262	Lime Treatmen Type A or B)	TON	$ 200.00	157.00	$ 31,400.00	40.00	40.00	$ 8,000.00	$ 8,000.00	117.00	$ 23,400.00
10	310	Prime Coat (MC-30)	GAL	$ 7.00	1,912.00	$ 13,384.00		-	$ -	$ -	1,912.00	$ 13,384.00
11	340	Asph Conc ACP Surface (TY "D") (1.5")	SY	$ 6.00	9,558.00	$ 57,348.00		-	$ -	$ -	9,558.00	$ 57,348.00
12	502	Barricades, Signs and Traffic Handling	LS	$ 530.00	3.00	$ 1,590.00	1.00	1.00	$ 530.00	$ 530.00	2.00	$ 1,060.00
13	506	Construction Exits (Ty II) (Install)	SY	$ 3.00	84.00	$ 252.00	84.00	84.00	$ 252.00	$ 252.00	0.00	$ -
14	506	Construction Exits (Ty II) (Remove)	SY	$ 1.00	84.00	$ 84.00		-	$ -	$ -	84.00	$ 84.00
15	560	Mailboxes	EA	$ 100.00	41.00	$ 4,100.00		-	$ -	$ -	41.00	$ 4,100.00
16	664	Smal RDSD SGN ASSM (TY "A")	LS	$ 400.00	5.00	$ 2,000.00		-	$ -	$ -	5.00	$ 2,000.00
		TOTAL ROADWAY				**$ 219,602.00**			**$ 45,928.00**	**$ 45,928.00**		**$ 173,674.00**
		DRAINAGE										
1		Excavation Channel	CY	$ 8.00	300.00	$ 2,400.00	300.00	300.00	$ 2,400.00	$ 2,400.00	0.00	$ -
2		Concrete Riprap (Cl C)	SY	$ 250.00	7.00	$ 1,750.00		-	$ -	$ -	7.00	$ 1,750.00
3		RCP (CL III) (18")	LF	$ 30.00	443.00	$ 13,290.00	303.00	303.00	$ 9,090.00	$ 9,090.00	140.00	$ 4,200.00
4		Inlet (Type "C") (3X3 Grate)	EA	$ 2,500.00	2.00	$ 5,000.00	2.00	2.00	$ 5,000.00	$ 5,000.00	0.00	$ -
5		Inlet (Type "A")	EA	$ 2,500.00	2.00	$ 5,000.00		-	$ -	$ -	2.00	$ 5,000.00
6		Storm Sewer Manhole	EA	$ 3,000.00	3.00	$ 9,000.00	1.00	1.00	$ 3,000.00	$ 3,000.00	2.00	$ 6,000.00
7		Safety End Treatment (Pre-Cast) (Ty II) (18") RCP) (1:6)	EA	$ 800.00	4.00	$ 3,200.00	4.00	4.00	$ 3,200.00	$ 3,200.00	0.00	$ -
8		PVC Pipe (8")	LF	$ 25.00	36.00	$ 900.00		-	$ -	$ -	36.00	$ 900.00
9		Temp Sedmt Cont Fence (Install)	LF	$ 1.00	180.00	$ 180.00		-	$ -	$ -	180.00	$ 180.00
10		Concrete Curb & Gutter (Ty "A") (Barrier)	SY	$ 7.00	5,905.00	$ 41,335.00		-	$ -	$ -	5,905.00	$ 41,335.00
11		6" Concrete Valley Gutter	LF	$ 15.00	180.00	$ 2,700.00		-	$ -	$ -	180.00	$ 2,700.00
12		Driveways (Asphalt, Concrete, Pavement)	SY	$ 20.00	1,221.00	$ 24,420.00		-	$ -	$ -	1,221.00	$ 24,420.00
13		Driveways (Concrete)	SY	$ 30.00	1,157.00	$ 34,710.00		-	$ -	$ -	1,157.00	$ 34,710.00
		TOTAL DRAINAGE				**$ 143,885.00**			**$ 22,690.00**	**$ 22,690.00**		**$ 121,195.00**
		TOTAL BASE AMOUNTS:				**$ 363,487.00**			**$ 68,618.00**	**$ 68,618.00**		**$ 294,869.00**

Printed Name: Javier Gutierrez Date: 7-Jan-2013

Signature:

AI-36258 **14. E.**

CC CONSENT

Meeting Date: 01/22/2013

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324331- $4,395.00 for "Mile 2 N. - SH364 to Moorefield Rd."
2. Invoice No. 11324333- $5,238.80 for "Mile 2 N.-Inspiration to Moorefield Rd"
3. Invoice No. 11324335- $42,609.90 for "Tom Gill/Liberty Rd Project"- C-12-246-10-16
4. Invoice No. 11324344- $103,890.00 for "La Homa - SH495 to FM1924"
5. Invoice No. 11324345- $2,800.00 for "FM 681-FM 2221 to SH 107"-C-09-192-06-08
6. Invoice No. 11324346- $7,180.00 for "FM 2221/FM 492: FM 681 to SH 364" - C-09-192A-06-08
7. Invoice No. 11324350- $23,663.75 for "US 83 - La Joya Relief Route"

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

PO# 663265 - Mile 2
Funding available as of 1-11-13

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-099-0-841

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

BUDGETARY IMPACT:

PO# 672761-Mile 2 N. WA#2
PO Available balance as of 1-11-13 $87,447.19

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-100-0-XXX

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

BUDGETARY IMPACT:

PO# 683229-Tom Gill/Liberty Rd
Available balance as of 1-11-13 by Object Code :
841 $151,831.65
731 $4,624.48
711 $10,255.53

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-045-0-841

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

BUDGETARY IMPACT:

PO# 671613 - La Homa ROW
PO Available balance as of 1-11-13 $449,351.00

FISCAL YEAR: 2012 ACCT. #: 2-1315-431-00-123-070-0-841

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

BUDGETARY IMPACT:

PO# 625224-FM 681-From FM 2221 to SH 107
Funding available as of 1-11-13

FISCAL YEAR: 2012 ACCT. #: 2-1315-431-00-123-071-0-841

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

BUDGETARY IMPACT:

PO# 625225-FM 681 Project
Funding available as of 1-11-13

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-123-101-0-841

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

BUDGETARY IMPACT:

PO# 682473-US 83-La Joya Relief Route
PO Available balance as of 1-11-13 $23,702.40

Attachments

Various Invoices

Invoice No. 11324350

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/10/2013 01:55 PM
Budget & Management	Obdett Calzada	01/10/2013 02:43 PM
Manuel Chapa	Manuel Chapa	01/11/2013 03:23 PM
Auditor's Office	Angela Garcia	01/18/2013 01:15 PM
Manuel Chapa	Manuel Chapa	01/18/2013 01:35 PM

Form Started By: Rocio Villarreal Started On: 01/09/2013 04:51 PM

Final Approval Date: 01/18/2013

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324333
INVOICE DATE: 12/31/12

SIGN: _____
REQ# 9123 12
PO# 672761

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120102
Mile 2 N. WA#2
Inspiration to Moorefield Rd
PO#672761

Engineering services for the month of December 2012.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Mapping	27,500.00	27,500.00		27,500.00	100.0	
13003-Utility Adjust	57,700.00	49,045.00		49,045.00	85.0	8,655.00
13020-ROW Map/Sub	18,000.00	17,100.00		17,100.00	95.0	900.00
15001-Rdwy Dsgn Srvy	6,700.00	6,700.00		6,700.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Rdwy Dsgn/Sub	9,700.00	9,215.00		9,215.00	95.0	485.00
16001-Rdwy Dsg-PS&E	40,000.00	35,200.00	800.00	36,000.00	90.0	4,000.00
16102-Hydro Design	24,467.42	22,020.68		22,020.68	90.0	2,446.74
16201-Signing	17,645.01	16,409.86		16,409.86	93.0	1,235.15
16202-Pavement Mrkng	14,344.06	12,909.65		12,909.65	90.0	1,434.41
16205-Signal Design	10,000.00	6,594.98		6,594.98	65.9	3,405.02
16270-Flsh Beacn/Sub	6,487.45	2,466.78		2,466.78	38.0	4,020.67
16304-Irrig Design	25,000.00	22,500.00		22,500.00	90.0	2,500.00
60000-Row Acq. Admin	29,592.00	19,234.80	4,438.80	23,673.60	80.0	5,918.40
60100-Title Services	3,600.00				0.0	3,600.00
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Appraisal/Sub	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60302 Aprasal Update	408.00				0.0	408.00
60330-Appr. Rev/Sub	2,700.00				0.0	2,700.00
60400-Parcel Negtion	21,000.00				0.0	21,000.00
60500-Clsng Srvs Fee	1,200.00				0.0	1,200.00
TOTALS:	349,343.94	261,896.75	5,238.80	267,135.55	76.5	82,208.39

INVOICE RECEIVED BY
_____ ON 1/4/13
GOODS/SERVICES RECEIVED BY
Connie Flores ON 12/31/12
2-1312-431-00-123-0994-
341

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	349,343.94
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	349,343.94
TOTAL COMPLETED TO DATE	$	267,135.55
LESS PREVIOUS INVOICES	$	261,896.75
CURRENT PAYMENT DUE	$	5,238.80

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324331
INVOICE DATE: 12/31/12

SIGN:
REQ# 200883
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364

Engineering services for the month of December 2012.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	38,996.59		38,996.59	85.0	6,881.75
13020-ROW Map/Sub	27,000.00	25,650.00		25,650.00	95.0	1,350.00
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	14,535.00		14,535.00	95.0	765.00
16001-Rdwy Dsg-PS&E	73,500.00	64,680.00	1,470.00	66,150.00	90.0	7,350.00
16101-Hydro Map	30,000.00	27,000.00		27,000.00	90.0	3,000.00
16201-Signing	11,329.30	10,536.25		10,536.25	93.0	793.05
16202-Pavement Mrkng	6,323.80	5,691.42		5,691.42	90.0	632.38
16250-Signal Dsg/Sub	12,974.89	4,933.55		4,933.55	38.0	8,041.34
16304-Irrig Design	15,000.00	13,500.00		13,500.00	90.0	1,500.00
32002-Const Mgmt	72,000.00				0.0	72,000.00
60000-Row Acq. Admin	58,500.00	43,875.00	2,925.00	46,800.00	80.0	11,700.00
60100-Title Services	5,400.00				0.0	5,400.00
60200-Appraisal Srv	6,300.00				0.0	6,300.00
60220-Appraisal/Sub	18,000.00				0.0	18,000.00
60300-Appraisal Rvw	3,825.00				0.0	3,825.00
60330-Appr. Rev/Sub	3,375.00				0.0	3,375.00
60400-Parcel Negtion	32,400.00				0.0	32,400.00
60500-Clsng Srvs Fee	2,700.00				0.0	2,700.00
TOTALS:	490,606.33	300,197.81	4,395.00	304,592.81	62.1	186,013.52

INVOICE RECEIVED BY
[illegible] ON 1/4/13
GOODS/SERVICES RECEIVED BY
[illegible] ON 12/31/12
2-342-431-00-125-094-0-731

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	490,606.33
TOTAL COMPLETED TO DATE	$	304,592.81
LESS PREVIOUS INVOICES	$	300,197.81
CURRENT PAYMENT DUE	$	4,395.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324346
INVOICE DATE: 12/31/12

SIGN: _____
REQ# 136844
PO# 625225

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2012.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv.Plans&Des	16,611.68	16,611.68		16,611.68	100.0	
15010-Field Srvy/Sub	30,940.00	29,393.00		29,393.00	95.0	1,547.00
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	126,800.00		126,800.00	100.0	
16102-Hydraulic Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16104-Outfall Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16201-Signing	10,000.00	10,000.00		10,000.00	100.0	
16202-Pvmt Marking	8,000.00	8,000.00		8,000.00	100.0	
16303-Signal/Ill	8,490.57	8,490.57		8,490.57	100.0	
16230-Signal/Ill Sub	30,000.00	30,000.00		30,000.00	100.0	
16302-Traf Cntrl Pln	15,000.00	15,000.00		15,000.00	100.0	
16304-Irrigation	15,000.00	15,000.00		15,000.00	100.0	
16306-Qty Specs	15,000.00	15,000.00		15,000.00	100.0	
16307-Utilities	15,000.00	15,000.00		15,000.00	100.0	
32001-Const. Mgnmt	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	145,172.17	145,172.17		145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	21,011.20		21,011.20	93.8	1,388.80
60220-Appr Svc/Sub	64,000.00	60,000.00		60,000.00	93.8	4,000.00
60300-Appraisal Rvw	13,600.00	12,321.60		12,321.60	90.6	1,278.40
60301-Apprais Update	4,500.00	2,750.00		2,750.00	61.1	1,750.00
60330-Appr Rev/Sub	12,000.00	10,875.00		10,875.00	90.6	1,125.00
60400-Parcel Negtion	112,000.00	77,700.00	7,000.00	84,700.00	75.6	27,300.00
60500-Clsng Srvs Fee	6,400.00	3,200.00	180.00	3,380.00	52.8	3,020.00
60600-Relocation Srv	6,000.00	6,000.00		6,000.00	100.0	
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
TOTALS:	875,185.40	812,162.24	7,180.00	819,342.24	93.6	55,843.16
16002-Rdwy Design	14,133.02	14,133.02		14,133.02	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	
Supplemental #1						

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324346
INVOICE DATE: 12/31/12
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	875,185.40	812,162.24	7,180.00	819,342.24	93.6	55,843.16

ORIGINAL CONTRACT SUM	$	875,185.40
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	875,185.40
TOTAL COMPLETED TO DATE	$	819,342.24
LESS PREVIOUS INVOICES	$	812,162.24
CURRENT PAYMENT DUE	$	7,180.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
DB ON 1/4/13
GOODS/SERVICES RECEIVED BY
Com Flow ON 12/31/12
2-1315-431-00-123-0710-341

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324345
INVOICE DATE: 12/31/12

SIGN: _____
REQ# 156841
PO# 625224

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2012.						
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
15001-Surv,Plans&Des	677.32	677.32		677.32	100.0	
15010-Field Srvy/Sub	65,748.00	62,460.60		62,460.60	95.0	3,287.40
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	365,920.00		365,920.00	100.0	
16102-Hydraulic Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16104-Outfall Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16201-Signing	20,000.00	20,000.00		20,000.00	100.0	
16202-Pvmt Marking	16,000.00	16,000.00		16,000.00	100.0	
16230- Signal/Illum	90,000.00	90,000.00		90,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	30,000.00		30,000.00	100.0	
16304-Irrigation	30,000.00	30,000.00		30,000.00	100.0	
16306-Qty Specs	30,000.00	30,000.00		30,000.00	100.0	
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47				0.0	22,075.47
60000-Row Acq. Admin	272,852.83	272,852.83		272,852.83	100.0	
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
60200-Appraisal Srv	37,100.00	37,100.00		37,100.00	100.0	
60220-Appr Svc/Sub	106,000.00	106,000.00		106,000.00	100.0	
60300-Appraisal Rvw	22,525.00	22,525.00		22,525.00	100.0	
60301-Apprais Update	9,500.00	7,100.00		7,100.00	74.7	2,400.00
60330-Appr Rev/Sub	19,875.00	19,875.00		19,875.00	100.0	
60400-Parcel Negtion	185,500.00	163,800.00	2,800.00	166,600.00	89.8	18,900.00
60500-Clsng Srvs Fee	10,600.00	7,180.00		7,180.00	67.7	3,420.00
60600-Relocation Srv	12,000.00	12,000.00		12,000.00	100.0	
60700-Land	38,716.98	38,716.98		38,716.98	100.0	
TOTALS:	1,740,612.60	1,687,729.73	2,800.00	1,690,529.73	97.1	50,082.87
16002-Rdwy Dsg-2 Set	34,566.98	34,566.98		34,566.98	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-38,716.98	-38,716.98		-38,716.98	100.0	
Supplemental #1						

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324345
INVOICE DATE: 12/31/12
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	1,740,612.60	1,687,729.73	2,800.00	1,690,529.73	97.1	50,082.87

ORIGINAL CONTRACT SUM	$	1,740,612.60
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,740,612.60
TOTAL COMPLETED TO DATE	$	1,690,529.73
LESS PREVIOUS INVOICES	$	1,687,729.73
CURRENT PAYMENT DUE	$	2,800.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
[signature] ON 1/4/13
GOODS/SERVICES RECEIVED BY
Linn Flores ON 12/31/12
2-1315-431-00-123-070-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324335
INVOICE DATE: 12/31/12

SIGN:
REQ# 224683
PO# 683229

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120801
Tom Gill/Liberty Road Project
WA#1 - P.O.# 683229
C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2012.						
11005-Pre Comp Util	32,232.54	12,893.02	11,281.39	24,174.41	75.0	8,058.13
11006-Design Schem	263,416.43	105,366.57	13,170.82	118,537.39	45.0	144,879.04
11007-Prelim ROW	27,568.65	11,027.46	9,649.03	20,676.49	75.0	6,892.16
12001-EA Reports	95,024.83	9,502.48	4,751.24	14,253.72	15.0	80,771.11
12002-Pub Involvment	37,579.61	9,394.90	1,878.98	11,273.88	30.0	26,305.73
12008-Engr/Pub Mtgs	20,005.84	5,001.46		5,001.46	25.0	15,004.38
12009-Engr/Pub Hear	12,593.28				0.0	12,593.28
12070-Arch & Hist	41,780.40				0.0	41,780.40
16101-Hydro Map	37,568.78	15,027.51	1,878.44	16,905.95	45.0	20,662.83
TOTALS:	567,770.36	168,213.40	42,609.90	210,823.30	37.1	356,947.06

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	567,770.36
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	567,770.36
TOTAL COMPLETED TO DATE	$	210,823.30
LESS PREVIOUS INVOICES	$	168,213.40
CURRENT PAYMENT DUE	$	42,609.90

INVOICE RECEIVED BY
ON 1/4/13
GOODS/SERVICES RECEIVED BY
ON 12/31/12
2-B42-431-00-133-100-0-731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324344
INVOICE DATE: 12/31/12

SIGN: _____
REQ# 21101
PO# 671613

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

Engineering services for the month of December 2012.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
32001-Const Mgmt	108.000.00				0.0	108.000.00
60000-Row Acq. Admin	329.000.00	329.000.00		329.000.00	100.0	
60100-Title Services	42.000.00	41.400.00		41.400.00	98.6	600.00
60200-Appraisal Srv	49.000.00	20.286.00	15.435.00	35.721.00	72.9	13.279.00
60220-Appraisal Srv	140.000.00	58.000.00	44.000.00	102.000.00	72.9	38.000.00
60300-Appraisal Rvw	24.500.00	10.143.00	7.350.00	17.493.00	71.4	7.007.00
60330-Appraisal Rev	31.500.00	13.050.00	9.450.00	22.500.00	71.4	9.000.00
60400-Parcel Negtion	245.000.00	61.770.00	27.655.00	89.425.00	36.5	155.575.00
60500-Clsng Srvs Fee	14.000.00				0.0	14.000.00
TOTALS:	983.000.00	533.649.00	103.890.00	637.539.00	64.9	345.461.00

ORIGINAL CONTRACT SUM	$	983.000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983.000.00
TOTAL COMPLETED TO DATE	$	637.539.00
LESS PREVIOUS INVOICES	$	533.649.00
CURRENT PAYMENT DUE	$	103.890.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NB ON 1/4/12
GOODS/SERVICES RECEIVED BY
Carmen Flores ON 12/31/12

2 - 1542 - 431 - 00 - 123 - 045 - 0 - 841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324350

INVOICE DATE: 12/31/12

SIGN:
REQ# 223924
PO# 682473

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120701
US 83 - La Joya Relief Route
WA#1 - P.O.#682473
Contract# C-12-247-10-01

Engineering services for the month of December 2012.

Task#1 - Project Engineer	18.00 hrs	119.380 / hrs	2,148.84
Task#1 - Senior Engineer	15.00 hrs	166.580 / hrs	2,498.70
Task#1 - Senior Project Manager	6.00 hrs	199.890 / hrs	1,199.34
TASK#1 - COORDINATON MEETINGS/AFFECTED PROPERTY OWNERS & PROJECT STAKEHOLDERS			
Task#2 - Project Engineer	13.00 hrs	119.380 / hrs	1,551.94
Task#2 - Senior Engineer	8.00 hrs	166.580 / hrs	1,332.64
Task#2 - Senior Project Manager	5.00 hrs	199.890 / hrs	999.45
TASK#2 - COORDINATION OF IMPROVEMENTS TO OTHER ROADWAYS SUCH AS MILE 3. TOM GILL RD., LIBERTY BLVD., ETC			
Task#3 - Project Engineer	34.00 hrs	119.380 / hrs	4,058.92
Task#3 - Senior Engineer	26.00 hrs	166.580 / hrs	4,331.08
Task#3 - Senior Project Manager	10.00 hrs	199.890 / hrs	1,998.90
TASK#3 - COORDINATION W/HIDALGO COUNTY DRAINAGE #1 (HCDD#1) FOR DRAINAGE OUTFALLS & HYDROLOGIC STUDIES			
Task#4 - Project Engineer	13.50 hrs	119.380 / hrs	1,611.63
Task#4 - Senior Engineer	8.00 hrs	166.580 / hrs	1,332.64
Task#4 - Senior Project Manager	3.00 hrs	199.890 / hrs	599.67
TASK#4 - COORDINATION W/OWNERS OF AFFECTED IRRIGATION & UTILITY FACILITIES (I.E. LOCATES, MEETING, ADJUSTMENTS)			
TOTAL			23,663.75

INVOICE RECEIVED BY
MSO ON 1/4/13
GOODS/SERVICES RECEIVED BY
Cesar Flores ON 12/31/12
2-1342-431-00-123-101-0-841

Project Manager's Signature