



**CONSENT AGENDA  
HIDALGO COUNTY  
COMMISSIONERS COURT  
MEETING  
September 17, 2013  
9:30 A.M.**

**NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:**

**NOTICE TO THE PUBLIC  
CONSENT AGENDA**

**The following items are of a routine or administrative nature. The Commissioners' Court has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.**

- 1. AI-40786 Approval of check register and payment of claims and bills - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)**
  
- 2. 2013 Intradepartmental transfers:**
  - A. AI-40527 2013 - Justice Crt Tech (1242)**
  - B. AI-40546 2013 - I. T. Department (1100)**
  - C. AI-40487 2013 - J.P. Pct. 2 Pl. 1 (1100)**
  - D. AI-40640 2013 - J.P. Pct. 5, Pl. 1 (1100)**
  - E. AI-40476 2013 - J.P. 3 PL. 2 (1100)**
  - F. AI-40643 2013 - Tax Office (1100)**
  - G. AI-40654 2013 - County Clerk's Dept. (1100)**
  - H. AI-40660 2013 - County Court at Law #8 (1100)**
  - I. AI-40475 2013 - Constable Pct. 1 (1100)**



- J. **AI-40523** 2013 - Sheriff's Office-Jail (1100)
  - K. **AI-40521** 2013 - Sheriff's Department (1100)
  - L. **AI-40744** 2013 - Human Services (1100)
  - M. **AI-40740** 2013 - County Judge (1100)
  - N. **AI-40636** 2013 – Pct. 1 CRC (1100)
  - O. **AI-40656** 2013 - Pct. 2 CRC (1100)
  - P. **AI-40501** 2013 - Pct. #2 Rd Maint (1200)
  - Q. **AI-40657** 2013 - Pct. 2 Sanitation (1100)
  - R. **AI-40606** 2013 - Pct. 4 Rd. Maint. (1200)
  - S. **AI-40723** 2013 - Pct. 4 Sanitation (1100)
- 3. 2013 Interdepartmental transfers:**
- A. **AI-40682** Pct.1 Rd Maint (1200):  
Approval of 2013 interdepartmental transfer from Rd Maint. program no.005 to Intlcl MI7N(FM88-FM1015), program no.085, in the total amount of \$1,455.80.
  - B. **AI-40663** Arbitrage Calculation (1100):  
Approval of 2013 interdepartmental transfer from Co. Wide Adm- Contingency to Arbitrage Calculation in the total amount of \$4,000.00 to fund arbitrage reports for the 2004 & 2007 Tax Notes.
  - C. **AI-40742** Approval of 2013 interdepartmental transfer from Pct. 4 Parks (Program 009) to Pct. 4 Sanitation (Program 001) in the amount of \$1,300.00.
  - D. **AI-40724** Pct. 2 S. Tower Little Mexico (1200):  
Approval of interdepartmental transfer in the amount of \$30,000 from Pct. 2 Road Maintenance to Pct. 2 S. Tower (Little Mexico)
  - E. **AI-40720** 2013 IT Countywide (1100):  
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to IT Countywide in the amount of \$180,876.00 to fund software, computer equipment, & related maintenance support services in relation to the Odyssey Judge's Edition software.
  - F. **AI-40717** 2013 Co. Wide Adm. (1100):  
Approval of 2013 interdepartmental transfer from Public Defense to Co. Wide Adm.-Contingency in the amount of \$180,876.00.
  - G. **AI-40650** Pct. 2 Rancho Blanco Road (1200):  
Approval of 2013 interdepartmental transfer from Pct 2 Rd Maint. into Pct 2 Rancho Blanco Rd. in the amount of \$75,000.00



**4. Interfund transfers:**

- A. AI-40037** CO2001 - Pct. 2 (1331):  
1. Approval of 2013 interfund transfer from TxDot - FM2061 Jackson (DCKR-1.5MS RDGE) to CO2001-Pct 2 (Fund 1331) in the total amount of \$165,801.07.

CO2006 - Pct. 2 (1336):  
2. Approval of 2013 interfund transfer from TxDot - FM 907 Outfall Channel (Fund 1315) to CO2006-Pct 2 (Fund 1336) in the amount of \$262,022.00.

CO2009 - Pct. 2 (1339):  
3. Approval of 2013 interfund transfer from TxDot - S. McColl Road (Fund 1315) to CO2009-Pct 2 (Fund 1339) in the amount of \$44,031.37.

Pct. 2 Rd Maintenance (1200):  
4. Approval of 2013 interfund transfer from various TxDot projects (Fund 1315) to Pct 2 - Rd Maintenance (Fund 1200) in the total amount of \$288,153.70.

**5. Planning Department:**

- A. AI-40670** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

**6. Membership Dues:**

- A. AI-40664** Fire Marshal (1100):  
Discussion, consideration, and approval of membership dues in the amount of \$110.00 for International Association of Arson Investigators for Juan Martinez, Fire Marshal. Renewal through 10/1/14. Due date 10/1/13. Requisition #243434.

**7. Urban County:**

- A. AI-40542** Request approval to enter into one (1) "Homebuyer Assistance Program" Contract under the Home Program.

**8. Budget & Management:**

- A. AI-40463** 1. Approval of reimbursement in the amount of \$1,061,382.95 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/17/13 to 08/30/13.

08/17-23/13	\$ 401,716.00
08/24-30/13	\$ 659,666.95
TOTAL	\$1,061,382.95

2. Approval of wire transfer to cover claims paid.



9.

**Purchasing Dept:**

**Notes:**

**A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.**

**B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).**

**A. AI-40355 County Clerk's Office:**

Requesting authority to enter into a 36-month (7) new copier (capital) lease and maintenance agreements through our membership participation with (DIR) Texas Department of Information Resources awarded vendor RICOH Americas Corporation contract #1674 through the following requisitions;

Requisition	Location	Description	Amount	Account #
239236	Chief Deputy	MPC 400	\$177.52	3-1100-415-40-180-001-0-601/432 3-1237-415-40-180-003-0-780
242365	Collection Department	MP 2852	\$88.98	3-1100-415-40-180-001-0-432/601/780
242604	McAllen Substation	MP 2852	\$88.98	3-1100-415-40-180-001-0-432/601/780
242713	Vitals / Probate	MP 5002	\$266.37	3-1237-415-40-180-003-0-432/601/780
242750	Criminal Department	MP 5002	\$314.37	3-1100-415-40-180-001-0-432/601/780
242581	Recording Department	MP 5002	\$282.37	3-1237-415-40-180-003-0-432/601/780
242376	Civil Department	MP 5002	\$250.37	3-1100-415-40-180-001-0-432/601/780

**B. AI-40478** Acceptance and approval of payment for Invoice #3371 in the amount of \$45,618.85 for professional services rendered & submitted by Ramiro Gutierrez Engineering Corporation through Contract C-12-314-01-29 (Supplemental Agreement # 4) for the Nolana Loop project.

**C. AI-40499** Request approval to declare EXHIBIT A as surplus for the purpose of destruction with the assistance of the Hidalgo County Sheriff's Office. Constable PCT2 has no further use for the uniforms and will be destroyed to avoid the unlawful use of said uniforms.

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- D. AI-40509** Requesting approval of payment for Invoice# 452504/06/XV (\$11,757.15) submitted by Dannenbaum Engineering Company in connection to "Architectural Services" under AIA# C-11-097A-02-28 (PO#675757) for: "Building Repairs and/or Additions and Renovations"-Pct 4 for PROJECT: "Restitution Center on "M" Rd located on 1124 N. M Rd. in Edinburg, Texas within Hidalgo County Precinct No. 4"
- E. AI-39612** Human Resources Department:  
Acceptance and approval of the continuation of the maintenance services with Office Communications Systems Inc. d/b/a Toshiba Business Solutions for the "Toshiba Monochrome MFP-eStudio520" through assigned requisition 242130 in the amount of \$1,400.00 for 200,000 copies per year inasmuch as no signed document is required including any annual maintenance services renewals through the life term of the item by Human Resources Department.
- F. AI-40344** Tax Office:  
1. Requesting authority to enter into a 12-month maintenance service with Pitney Bowes Inc. for \$2,313.00/year through requisition #241218, from 09/01/13 to 08/31/14.  
2. Acceptance and approval of the continuation of the equipment maintenance services with PITNEY BOWES "Mailing Systems Products for DI600 4 Station Postage Meter" through assigned requisition #241218 in the amount of \$2,312.00 followed by an approved purchase order including any annual equipment maintenance renewals through the life term of the item by Tax Assessor-Collector Department;  
3. Approval to pay the continuation annual renewal fees in the amount of \$2,313.00 including the signing of required documents by County Judge or Court Member.
- G. AI-40543** Norma Longoria, Director, Hidalgo County WIC Department is formally requesting the removal of fixed assets in Exhibit A from the Hidalgo County's Inventory List. All supporting documentation is attached.
- H. AI-40666** Acceptance and approval of Change Order No.1 reflecting an increase of \$3,750.00 for one manhole adjustment and relocation of two existing sewer clean-outs with contractor 2GS, L.L.C. for the Pct. 2 Little Mexico/S Tower Estates Paving and Drainage Project, as submitted through project engineer Raul Sesin (C-13-127-05-21).
- I. AI-40552** Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324527- \$8,761.69 for "Mile 2 N. - SH364 to Moorefield Rd."
  2. Invoice No. 11324526- \$9,333.50 for "Mile 2"
  3. Invoice No. 11324519- \$24,425.00 for "La Homa - SH495 to FM1924"
  4. Invoice No. 11324516-\$7,665.16 for "Tom Gill/Liberty Rd Project"
- J. AI-40613** Acceptance and approval of request for payment of the following invoice with TEDSI Infrastructure Group under the following contract with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed:
1. Invoice No.20131641 in the amount of \$12,761.71 amid Work Authorization #1-PO#617534-Contract #C08-227-02-09



AI-40786

1.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Monica Badillo, EXECUTIVE  
OFFICE

Department: EXECUTIVE OFFICE

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Information

CAPTION

**Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

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Attachments

CK REGISTER

Form Review

Form Started By: Monica Badillo

Started On: 09/16/2013 05:08 PM

Final Approval Date: 09/16/2013

**Approval of Check Register as Summarized Below**  
**September 17th, 2013**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	385937	386257		925,253.30
02	Special Revenue	387676	387893		743,150.88
04	Capital Projects	15151	15158		127,630.75
05	Trust & Agency	23038	23041		7,704.68
07	Proprietary	5808	5812		232,121.38
15	Urban Special	28595	28613		90,071.97

Total checks **2,125,932.96**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	643,026.24
Trust & Agency Funds	ITEMS:	6	1,762,949.00
Payroll Fund	ITEMS:	1	108,708.35
Proprietary Funds	ITEMS:	2	2,058,165.90

Total withdrawals: **4,572,849.49**

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	942,240.62
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Total transfers: **942,240.62**

Total electronic payments: **5,515,090.11**

**Grand Total:** **7,641,023.07**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
09/10/13	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	643,026.24
			<b>Total General</b>	<u>643,026.24</u>
09/16/13	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	61,142.08
09/10/13	Esimpkins	457 Reg. P/R PP18	Trust & Agency Fund	8,753.07
09/16/13	TXSDU	E.Officials Child Support pp17	Trust & Agency Fund	600.00
09/10/13	USATAXPYMT IRS	MANUAL CHECK for P.P.#18	Trust & Agency Fund	282.70
09/16/13	TCDRS	County Retirement	Trust & Agency Fund	1,689,400.96
09/12/13	USATAXPYMT IRS	MANUAL CHECK for P.P.#19	Trust & Agency Fund	2,770.19
			<b>Total Trust &amp; Agency</b>	<u>1,762,949.00</u>
09/13/13	Elected Officials	Elected Official PP17	Payroll Fund	108,708.35
			<b>Total Payroll</b>	<u>108,708.35</u>
09/13/13	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	58,165.90
09/10/13	Texas Class Investment Pool	Proprietary Fund	Proprietary Fund	2,000,000.00
			<b>Total Proprietary</b>	<u>2,058,165.90</u>
			<b>Total ACH Withdrawal</b>	<u><u>4,572,849.49</u></u>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
09/11/13	Payroll Fund	Elected Officials PP17	General Fund	126,706.34
09/11/13	Trust & Agency Fund	Elected Officials PP17	General Fund	105,543.19
09/11/13	Payroll Fund	Manual P/R PP19	General Fund	5,473.02
09/11/13	Trust & Agency Fund	Manual P/R PP19	General Fund	3,702.10
09/12/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	700,815.97
			<b>Total General</b>	<u>942,240.62</u>
			<b>Total Bank Transfers</b>	<u>942,240.62</u>
			<b>Grand Total</b>	<u><u>5,515,090.11</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385937	410.00	09/17/13	201979 ALEMAN, JAIME	C
01	00385938	2,375.00	09/17/13	23019 ALEXANDER, MARK	C
01	00385939	4,455.00	09/17/13	375454 ALEXANDER, PAMELA S.	C
01	00385940	400.00	09/17/13	305464 ALVAREZ, JUAN R.	C
01	00385941	2,160.00	09/17/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00385942	4,742.50	09/17/13	66702 ARIZPE, SOFIA	C
01	00385943	2,665.00	09/17/13	309931 BALL, JOHNATHAN TRACY	C
01	00385944	1,375.00	09/17/13	329134 BARBOSA, ALBERTO	C
01	00385945	400.00	09/17/13	299375 LAURA MARTINEZ BARBOSA	C
01	00385946	1,575.00	09/17/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00385947	2,560.00	09/17/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00385948	2,560.00	09/17/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00385949	1,665.00	09/17/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00385950	460.00	09/17/13	188921 DAVID E CAZARES P.C.	C
01	00385951	1,177.50	09/17/13	348147 EDNA ESCANAME CEDILLO	C
01	00385952	200.00	09/17/13	400246 CEJAS, YURI	C
01	00385953	200.00	09/17/13	406481 CHUGANI, HITESH K.	C
01	00385954	1,030.00	09/17/13	319848 COLEGIO, ROBERTO	C
01	00385955	6,372.50	09/17/13	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00385956	1,140.00	09/17/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00385957	600.00	09/17/13	370428 DE LUNA, MARCO A.	C
01	00385958	5,405.00	09/17/13	181552 DELLA FAY PEREZ, PLLC	C
01	00385959	3,920.00	09/17/13	322555 ESPINOSA, PILAR V.	C
01	00385960	755.00	09/17/13	333034 FLORES, ABIEL	C
01	00385961	400.00	09/17/13	345571 FLORES, ALFONSO RICARDO	C
01	00385962	975.00	09/17/13	249378 OSCAR RENE FLORES, P.C.	C
01	00385963	1,045.00	09/17/13	365041 RENE A. FLORES	C
01	00385964	550.00	09/17/13	362964 SYLVIA VEGA FLORES	C
01	00385965	500.00	09/17/13	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00385966	2,670.00	09/17/13	241873 JAIME ROEL GARCIA	C
01	00385967	18,025.00	09/17/13	348805 GARZA & PENA, PLLC	C
01	00385968	175.00	09/17/13	406864 GARZA GARCIA, PLLC	C
01	00385969	715.00	09/17/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00385970	450.00	09/17/13	371432 GARZA, AURELIO	C
01	00385971	550.00	09/17/13	249629 GARZA, CARLOS JAIME	C
01	00385972	1,320.00	09/17/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00385973	2,040.00	09/17/13	252743 GARZA, ROLANDO	C
01	00385974	1,440.00	09/17/13	19062 GOMEZ, JOSE ANTONIO	C
01	00385975	905.00	09/17/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00385976	860.00	09/17/13	8311 GORENA, DAVID R.	C
01	00385977	1,242.50	09/17/13	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00385978	400.00	09/17/13	383651 GUERRERO, FRANCISCO II	C
01	00385979	395.00	09/17/13	376442 GUTIERREZ, ROEL	C
01	00385980	650.00	09/17/13	412406 HELLER, URI AARON	C
01	00385981	375.00	09/17/13	404217 JARVIS, JASON C.	C
01	00385982	470.00	09/17/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00385983	445.00	09/17/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00385984	5,920.00	09/17/13	92096 SEPULVEDA, ELOY	C
01	00385985	200.00	09/17/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00385986	300.00	09/17/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00385987	300.00	09/17/13	371122 LOPEZ, NEREIDA	C
01	00385988	500.00	09/17/13	268879 MALDONADO, E. OMAR	C
01	00385989	302.50	09/17/13	399710 MARTINEZ & MARTINEZ, PLLC	C
01	00385990	950.00	09/17/13	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00385991	8,930.00	09/17/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00385992	425.00	09/17/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00385993	500.00	09/17/13	382647 JORGE MUNOZ	C
01	00385994	1,830.00	09/17/13	245364 NITSCH, PATRICK A.	C
01	00385995	1,125.00	09/17/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00385996	100.00	09/17/13	402320 PENA LAW GROUP, PLLC	C
01	00385997	310.00	09/17/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00385998	2,757.50	09/17/13	209783 RAMIREZ, CARMEN B.	C
01	00385999	650.00	09/17/13	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00386000	1,365.00	09/17/13	159328 RAMIREZ, LUIS R.	C
01	00386001	675.00	09/17/13	407399 REGALADO, LUCY	C
01	00386002	500.00	09/17/13	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00386003	4,752.50	09/17/13	182273 REYES, DANIEL R.	C
01	00386004	1,000.00	09/17/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00386005	722.50	09/17/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00386006	1,957.50	09/17/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00386007	500.00	09/17/13	256463 RODRIGUEZ, JOHN J.	C
01	00386008	1,125.00	09/17/13	248614 SAENZ, DAVID	C
01	00386009	785.00	09/17/13	353477 SAHADI, JAMES M.	C
01	00386010	6,355.00	09/17/13	408247 SCHUETTE, ABIGAIL R.	C
01	00386011	1,267.50	09/17/13	212725 SOLIS, JAVIER E.	C
01	00386012	255.00	09/17/13	382442 THE LOREDO LAW FIRM PLLC	C
01	00386013	740.00	09/17/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00386014	835.00	09/17/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00386015	792.50	09/17/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00386016	3,465.00	09/17/13	204927 VASQUEZ, LIBRADO KENO	C
01	00386017	400.00	09/17/13	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00386018	300.00	09/17/13	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00386019	250.00	09/17/13	345121 WILLIAMSON LAW FIRM	C
01	00386020	407.50	09/17/13	326585 WISE, MIGUEL D.	C
01	00386021	940.40	09/17/13	343277 CITIBANK	C
01	00386022	283.71	09/17/13	343277 CITIBANK	C
01	00386023	519.10	09/17/13	192848 CONTRERAS, JESUS	C
01	00386024	159.34	09/17/13	282901 DE LA CRUZ, MELISSA	C
01	00386025	124.20	09/17/13	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00386026	670.00	09/17/13	275875 EAN HOLDINGS, LLC	C
01	00386027	216.01	09/17/13	316288 EUFRACIO, RAYMUNDO	C
01	00386028	117.00	09/17/13	262609 FONG, LINDA C.	C
01	00386029	391.03	09/17/13	185981 GONZALEZ, NOE JUDGE	C
01	00386030	233.32	09/17/13	357391 ONTIVEROS, LUISA	C
01	00386031	40.52	09/17/13	317632 SALINAS, JESSIKA	C
01	00386032	100.00	09/17/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00386033	100.00	09/17/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00386034	100.00	09/17/13	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00386035	54.63	09/17/13	403261 TREVINO, ERIK	C
01	00386036	200.00	09/17/13	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00386037	35.00	09/17/13	318973 ALLIED WASTE SERVICES #863	C
01	00386038	853.50	09/17/13	343277 CITIBANK	C
01	00386039	16.38	09/17/13	229334 CITY OF DONNA	C
01	00386040	1.00	09/17/13	76856 CITY OF LA JOYA-CITY HALL	C
01	00386041	39.10	09/17/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00386042	16.92	09/17/13	251577 VERIZON SOUTHWEST, INC.	C
01	00386043	8.69	09/17/13	254126 ACEVEDO, IRASEMA	C
01	00386044	51.98	09/17/13	369152 ALANIZ, DINA	C
01	00386045	1.00	09/17/13	415456 ALANIZ, FRANCO	C
01	00386046	15.00	09/17/13	399140 ALARM SECURITY GROUP LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00386047	50.33	09/17/13	285404 ALBERTO D. DURAN, M.D. P.A.	C
01	00386048	2,050.00	09/17/13	404071 ALERE NORTH AMERICA, INC.	C
01	00386049	18.08	09/17/13	400718 ALFARO, MARIA TERESA	C
01	00386050	110.00	09/17/13	318973 ALLIED WASTE SERVICES	C
01	00386051	35.00	09/17/13	110205 AMERICAN CORRECTIONAL ASSOCIATION	C
01	00386052	3,200.00	09/17/13	389447 ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00386053	34,044.31	09/17/13	302465 ARGUINDEGUI OIL CO II LTD	C
01	00386054	173.94	09/17/13	54755 ARGUS SECURITYSYSTEMS INC.	C
01	00386055	435.65	09/17/13	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00386056	246.02	09/17/13	328626 AT&T	C
01	00386057	20.85	09/17/13	151521 AT&T TELECONFERENCE SERVICE	C
01	00386058	220.95	09/17/13	278378 AT&T LONG DISTANCE	C
01	00386059	44.40	09/17/13	366501 AT&T MOBILITY	C
01	00386060	325.00	09/17/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00386061	21,270.00	09/17/13	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00386062	2,588.11	09/17/13	337412 AUTOZONE	C
01	00386063	496.96	09/17/13	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00386064	2.00	09/17/13	415537 BOTELLO, EUGENIO ZARATE	C
01	00386065	4,916.66	09/17/13	229903 BREATH TEST SERVICES	C
01	00386066	161,640.00	09/17/13	262501 BROOKS COUNTY DETENTION CENTER	C
01	00386067	107.52	09/17/13	4537 BURTON AUTO SUPPLY, INC	C
01	00386068	89.72	09/17/13	222054 CABRERA, FERNANDO	C
01	00386069	165.03	09/17/13	179272 CANON FINANCIAL SERVICES INC.	C
01	00386070	107.81	09/17/13	153915 CDW GOVERNMENT INC.	C
01	00386071	12,135.00	09/17/13	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00386072	118.07	09/17/13	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00386073	516.55	09/17/13	134821 CHEMSEARCH	C
01	00386074	305.98	09/17/13	195332 CHIEF SUPPLY, INC.	C
01	00386075	938.00	09/17/13	255521 ESTRELLA'S HOUSE	C
01	00386076	750.51	09/17/13	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00386077	2,455.68	09/17/13	10197 CITY OF EDINBURG	C
01	00386078	261.09	09/17/13	10197 CITY OF EDINBURG	C
01	00386079	86.50	09/17/13	10197 CITY OF EDINBURG	C
01	00386080	425.04	09/17/13	10197 CITY OF EDINBURG	C
01	00386081	86.68	09/17/13	100137 CITY OF ELSA	C
01	00386082	581.70	09/17/13	6637 CITY OF MISSION	C
01	00386083	84.03	09/17/13	6637 CITY OF MISSION	C
01	00386084	1,174.04	09/17/13	6696 CITY OF PHARR	C
01	00386085	247.00	09/17/13	76554 CITY OF SAN JUAN	C
01	00386086	247.20	09/17/13	169447 CITY OF WESLACO	C
01	00386087	400.00	09/17/13	234303 COHRS, RICHARD	C
01	00386088	9,039.60	09/17/13	214442 COMMERCIAL KITCHEN	C
01	00386089	265.00	09/17/13	192848 CONTRERAS, JESUS	C
01	00386090	462.32	09/17/13	263559 COPY IT, INC.	C
01	00386091	25.38	09/17/13	270563 CPL RETAIL ENERGY, LP	C
01	00386092	222.14	09/17/13	270563 CPL RETAIL ENERGY, LP	C
01	00386093	210.85	09/17/13	270563 CPL RETAIL ENERGY, LP	C
01	00386094	52.00	09/17/13	415480 CRUZ, RAY ALDO	C
01	00386095	955.70	09/17/13	342726 CSI FORENSIC SUPPLY	C
01	00386096	206.25	09/17/13	355372 CTC DISTRIBUTING, LTD	C
01	00386097	1,327.50	09/17/13	362212 TAYLOR CORPORATION	C
01	00386098	1.00	09/17/13	415405 DALEY, JANE	C
01	00386099	290.00	09/17/13	250562 DANABY RENTALS, INC.	C
01	00386100	2,545.00	09/17/13	406201 DATA-LINK ASSOCIATES	C
01	00386101	47.46	09/17/13	378275 DE LEON, LAILA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00386102	36.73	09/17/13	370347 DEL ANGEL, ENEDELIA	C
01	00386103	1,352.50	09/17/13	178136 DELL MARKETING L.P.	C
01	00386104	105.80	09/17/13	228389 DIRECTV	C
01	00386105	212.44	09/17/13	231339 DUQUE, MARY LOU	C
01	00386106	80.00	09/17/13	174181 GOMEZ, NOE	C
01	00386107	13.20	09/17/13	248444 EL FENIX BAKERY	C
01	00386108	10.00	09/17/13	415545 ESCOBEDO, MARTIN QUINTERO	C
01	00386109	125.00	09/17/13	216526 EVIDENT, INC.	C
01	00386110	14.33	09/17/13	412872 FASTSERV SUPPLY, INC.	C
01	00386111	318.43	09/17/13	11908 FEDEX	C
01	00386112	2.00	09/17/13	415499 FLORES, FERNANDO GOMEZ	C
01	00386113	474.16	09/17/13	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00386114	7.50	09/17/13	321826 G & K SERVICE INC.	C
01	00386115	413.60	09/17/13	391344 GABERT, ALEX W.	C
01	00386116	90.00	09/17/13	183121 GALLS, LLC	C
01	00386117	50.00	09/17/13	415448 GALVAN, VICTOR OMAR	C
01	00386118	4.00	09/17/13	415430 GARCIA, MANUEL JR.	C
01	00386119	22.60	09/17/13	358932 GARCIA, PATRICIA	C
01	00386120	1.00	09/17/13	415375 GARZA, JOSE G.	C
01	00386121	50.00	09/17/13	415464 GARZA, ROMEO DEL ANGEL	C
01	00386122	3,035.79	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386123	176.50	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386124	89.85	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386125	11,636.28	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00386126	820.36	09/17/13	169242 GCR TIRE CENTERS	C
01	00386127	568.50	09/17/13	169242 TDS	C
01	00386128	83.05	09/17/13	398780 GONZALEZ, DEBRA LEE	C
01	00386129	4.00	09/17/13	415502 GONZALEZ, ELIDA SALINAS	C
01	00386130	4,668.90	09/17/13	15253 GULF COAST PAPER CO.	C
01	00386131	313.50	09/17/13	15261 GULF DATA PRODUCTS	C
01	00386132	1.00	09/17/13	415472 HAHN, JAMES BRAMMEL	C
01	00386133	3,056.85	09/17/13	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00386134	1.00	09/17/13	415413 HERNANDEZ, ALEJANDRO	C
01	00386135	16,280.00	09/17/13	16357 HIDALGO CO. DISTRICT CLERK	C
01	00386136	10,700.00	09/17/13	392995 I-PLOW.COM, LLC	C
01	00386137	2.00	09/17/13	415421 IBARRA, ALEXIS	C
01	00386138	98.69	09/17/13	245216 INSCO DISTRIBUTING, INC.	C
01	00386139	44.58	09/17/13	179442 IVAN'S AUTOMOTIVE	C
01	00386140	102.07	09/17/13	325333 JOHN W. HOVORKA, M.D.	C
01	00386141	565.90	09/17/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00386142	95.00	09/17/13	367818 MAYFIELD, VERONICA M. CSR	C
01	00386143	2,150.00	09/17/13	404403 L. V. MOBILE IMAGING, LLC	C
01	00386144	2,844.75	09/17/13	119784 LABATT FOOD SERVICE	C
01	00386145	358.00	09/17/13	237507 LEXISNEXIS	C
01	00386146	60.24	09/17/13	143731 LONE STAR OVERNIGHT	C
01	00386147	1,650.00	09/17/13	404462 LOPEZ, CATALINA	C
01	00386148	50.00	09/17/13	415391 LOPEZ, JOSE HERBY JR.	C
01	00386149	500.00	09/17/13	397555 LOS EBANOS LAND & CATTLE	C
01	00386150	50.00	09/17/13	415383 LUNA, JOAQUIN JR.	C
01	00386151	1,700.00	09/17/13	379352 MANUEL MONIET	C
01	00386152	786.80	09/17/13	367176 MAACO COLLISION	C
01	00386153	5,522.74	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00386154	345.41	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00386155	2,516.90	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00386156	50.00	09/17/13	62987 MARBURGER-HOLT INSURANCE AGENCY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00386157	2.00	09/17/13	415529 MARTINEZ, FRED II	C
01	00386158	403.50	09/17/13	23493 MATT'S CASH & CARRY	C
01	00386159	3,217.88	09/17/13	266264 MCALLEN HOSPITALS, L.P.	C
01	00386160	1,487.45	09/17/13	238996 MED-AID PHARMACY	C
01	00386161	37.29	09/17/13	404500 MICHELS, LINDA	C
01	00386162	518.98	09/17/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00386163	550.00	09/17/13	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00386164	50.00	09/17/13	25151 MISSION DUNCAN INS. AGENCY	C
01	00386165	1,258.00	09/17/13	25097 MISSION HOSPITAL, INC	C
01	00386166	434.89	09/17/13	401960 MISSION QUICK LUBE, INC.	C
01	00386167	309.51	09/17/13	388467 MODEL LAUNDRY, LLC	C
01	00386168	4,237.66	09/17/13	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00386169	99.50	09/17/13	415626 MORPHOTRUST USA, INC.	C
01	00386170	746.25	09/17/13	415626 MORPHOTRUST USA, INC.	C
01	00386171	195.00	09/17/13	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00386172	1,498.35	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386173	26.75	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386174	102.93	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386175	353.01	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386176	72.78	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386177	714.13	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386178	34.11	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00386179	101.75	09/17/13	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00386180	1,429.31	09/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00386181	2,425.50	09/17/13	255165 O. E. INVESTMENTS, LTD	C
01	00386182	17.10	09/17/13	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00386183	772.85	09/17/13	312231 OFFICE DEPOT	C
01	00386184	235.83	09/17/13	312231 OFFICE DEPOT, INC.	C
01	00386185	150.00	09/17/13	161985 OLD REPUBLIC SURETY GROUP	C
01	00386186	6.25	09/17/13	415570 ORDUNA, JUAN	C
01	00386187	2.00	09/17/13	415510 PADILLA, CLAUDIA	C
01	00386188	62.73	09/17/13	293296 PALMS EMERGENCY PHYSICIANS	C
01	00386189	3.00	09/17/13	415561 PENA, JULIAN	C
01	00386190	275,853.70	09/17/13	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00386191	550.00	09/17/13	14966 GREGORIO PINA, III, PH.D.	C
01	00386192	50,000.00	09/17/13	28894 POSTMASTER	C
01	00386193	74.75	09/17/13	400190 PREMIER UNIFORM, INC.	C
01	00386194	83.52	09/17/13	244759 QUEST DIAGNOSTICS, INC.	C
01	00386195	12.40	09/17/13	277223 RELIANT	C
01	00386196	2,864.94	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386197	1,141.48	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386198	1,437.84	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386199	746.85	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386200	23,384.49	09/17/13	277223 RELIANT, DEPT 0954	C
01	00386201	13.90	09/17/13	390542 RENAISSANCE MEDICAL IMAGING	C
01	00386202	10.00	09/17/13	415588 REYES, BERENICE GUADALUPE	C
01	00386203	40.00	09/17/13	291463 RGV PIZZA HUT, LLC	C
01	00386204	1,777.15	09/17/13	399566 RICOH USA, INC.	C
01	00386205	4,542.00	09/17/13	399566 RICOH USA, INC.	C
01	00386206	350.00	09/17/13	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00386207	350.00	09/17/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00386208	7.06	09/17/13	377015 ROBLEDO, NORMA E.	C
01	00386209	35.69	09/17/13	328367 RODRIGUEZ, JUAN ROMEO	C
01	00386210	2,500.00	09/17/13	326062 ROSSLER, MONICA S.	C
01	00386211	90.00	09/17/13	407968 RURAL HEALTH SOLUTIONS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00386212	293.84	09/17/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00386213	18.00	09/17/13	399981 SANCHEZ, ROBERT	C
01	00386214	68.93	09/17/13	411205 SAUCEDA, SONIA	C
01	00386215	24.00	09/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00386216	31.33	09/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
01	00386217	253.70	09/17/13	34282 SHERWIN-WILLIAMS COMPANY	C
01	00386218	49.31	09/17/13	178586 SOUTHERN BONE & JOINT CENTER ASSOCIATES	C
01	00386219	42.99	09/17/13	210501 SPRINT	C
01	00386220	1,958.65	09/17/13	319449 STAPLES BUSINESS ADVANTAGE	C
01	00386221	118.00	09/17/13	218723 SUBWAY #6216	C
01	00386222	32.43	09/17/13	336319 SUPERIOR OIL EXPRESS	C
01	00386223	1,500.00	09/17/13	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00386224	1,000.00	09/17/13	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00386225	161.75	09/17/13	231924 TIME WARNER CABLE	C
01	00386226	20.00	09/17/13	415359 TREJO, JACINTO	C
01	00386227	135.93	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386228	767.65	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386229	5,731.45	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00386230	79.01	09/17/13	155284 UNITED PARCEL SERVICE	C
01	00386231	186.45	09/17/13	155284 UNITED PARCEL SERVICE	C
01	00386232	57.08	09/17/13	233005 UROLOGY ASSOC. OF SO. TX	C
01	00386233	143.50	09/17/13	204331 VALLEY AIDS COUNCIL LLC	C
01	00386234	712.35	09/17/13	39837 VALLEY BOTTLE WATER CO.	C
01	00386235	35.94	09/17/13	308935 VARGAS, IRENE G	C
01	00386236	2.00	09/17/13	415367 VENEGAS, ARACELY	C
01	00386237	295.98	09/17/13	251577 VERIZON SOUTHWEST, INC.	C
01	00386238	3,220.49	09/17/13	287024 VERIZON WIRELESS	C
01	00386239	345.30	09/17/13	287024 VERIZON WIRELESS	C
01	00386240	1,192.30	09/17/13	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00386241	103.96	09/17/13	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00386242	335.79	09/17/13	40991 W. W. GRAINGER INC.	C
01	00386243	4.72	09/17/13	254185 WALMART COMMUNITY/GEGRB	C
01	00386244	415.24	09/17/13	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00386245	177.60	09/17/13	179701 WESLACO FORD, LLP	C
01	00386246	971.48	09/17/13	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00386247	16,043.03	09/17/13	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00386248	233.10	09/17/13	42129 XEROX CORPORATION	C
01	00386249	1,082.75	09/17/13	42129 XEROX CORPORATION	C
01	00386250	153.12	09/17/13	42129 XEROX CORPORATION	C
01	00386251	181.71	09/17/13	42129 XEROX CORPORATION	C
01	00386252	3.00	09/17/13	415553 ZAVALA, OSCAR ALEJANDRO	C
01	00386253	3,545.32	09/17/13	213861 COLLISON MASTERS INC	C
01	00386254	5,004.82	09/17/13	213861 COLLISON MASTERS INC	C
01	00386255	3,642.39	09/17/13	403954 COLORADO BOXED BEEF CO.	C
01	00386256	245.47	09/17/13	415839 DE VALLE, ALICIA	C
01	00386257	37.99	09/17/13	287024 VERIZON WIRELESS	C
<b>Total Bank No 01</b>		<b>925,253.30</b>			
02	00387676	565.80	09/17/13	343277 CITIBANK	C
02	00387677	189.90	09/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387678	255.35	09/17/13	337 A-OK VACUUM CLEANER SALES	C
02	00387679	900.00	09/17/13	401684 ACME AUTO LEASING, LLC	C
02	00387680	56.50	09/17/13	367427 ALANIS, MARTHA ELENA	C
02	00387681	43.51	09/17/13	400718 ALFARO, MARIA TERESA	C
02	00387682	94.92	09/17/13	334693 ANZALDUA, FERNANDO	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387683	41.81	09/17/13	307599 ARAIZA, ANDRES	C
02	00387684	87.00	09/17/13	54755 ARGUS SECURITY SYSTEMS	C
02	00387685	87.00	09/17/13	54755 ARGUS SECURITY SYSTEMS	C
02	00387686	528.28	09/17/13	363502 ARREDONDO, ALIFONSO III	C
02	00387687	167.09	09/17/13	328626 AT&T	C
02	00387688	760.00	09/17/13	385778 BIO-OPS, LLC.	C
02	00387689	260.00	09/17/13	385778 BIO-OPS, LLC.	C
02	00387690	453.45	09/17/13	4561 BUSTER LIND PRODUCE	C
02	00387691	396.63	09/17/13	222054 CABRERA, FERNANDO	C
02	00387692	14.69	09/17/13	354856 CAMERO, BEATRICE	C
02	00387693	31,269.04	09/17/13	179272 CANON USA, INC.	C
02	00387694	19.21	09/17/13	383635 CANTU, GERARDO	C
02	00387695	25.43	09/17/13	295299 CASAS, ANA	C
02	00387696	11.87	09/17/13	316733 CASTILLO, JUAN R.	C
02	00387697	66.46	09/17/13	124923 CASTRO, MARY ANN	C
02	00387698	659.16	09/17/13	153915 CDW GOVERNMENT INC.	C
02	00387699	24.86	09/17/13	281131 CENTENO, ROSA I.	C
02	00387700	968.33	09/17/13	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00387701	9.04	09/17/13	404489 CERVANTES, DEO L.	C
02	00387702	429.97	09/17/13	257192 CERVANTES, SARAH	C
02	00387703	1,851.18	09/17/13	343277 CITIBANK	C
02	00387704	15,400.98	09/17/13	161128 CITY OF ALAMO	C
02	00387705	108.88	09/17/13	229334 CITY OF DONNA	C
02	00387706	61.94	09/17/13	10197 CITY OF EDINBURG	C
02	00387707	170.02	09/17/13	10197 CITY OF EDINBURG	C
02	00387708	444.33	09/17/13	76856 CITY OF LA JOYA-CITY HALL	C
02	00387709	50.00	09/17/13	76856 CITY OF LA JOYA-CITY HALL	C
02	00387710	1,647.00	09/17/13	134686 CITY OF MERCEDES	C
02	00387711	73,944.98	09/17/13	6637 CITY OF MISSION	C
02	00387712	55.69	09/17/13	353256 CITY OF ROMA	C
02	00387713	32,249.88	09/17/13	76554 CITY OF SAN JUAN	C
02	00387714	413.58	09/17/13	338745 CORREA, LUIS	C
02	00387715	175.00	09/17/13	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00387716	151.42	09/17/13	374768 CRISTOBAL, SONIA	C
02	00387717	147.00	09/17/13	335126 DECKER, ELIDA M	C
02	00387718	69.50	09/17/13	366382 DEL BOSQUE, ESTEBAN	C
02	00387719	145.24	09/17/13	258385 DISH	C
02	00387720	67,545.00	09/17/13	212423 DONNA ISD	C
02	00387721	248.40	09/17/13	314471 DOUBLETREE BY HILTON	C
02	00387722	184.86	09/17/13	335002 DOUBLETREE HOTEL HOUSTON DOWNTOWN	C
02	00387723	146.18	09/17/13	275875 EAN HOLDINGS, LLC	C
02	00387724	91.00	09/17/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00387725	25,331.00	09/17/13	263788 EDINBURG CISD	C
02	00387726	209.06	09/17/13	329215 ELIZONDO, CLAUDIA K	C
02	00387727	5,880.60	09/17/13	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00387728	20,916.14	09/17/13	383139 FACILITY SOLUTIONS GROUP, INC	C
02	00387729	99.73	09/17/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00387730	270.07	09/17/13	272922 GARCIA, JOSE GUADALUPE	C
02	00387731	67.80	09/17/13	281158 GARCIA, REFUGIO III	C
02	00387732	42.94	09/17/13	412953 GARZA, CLARISSA IRIS	C
02	00387733	27.12	09/17/13	386235 GARZA, VERONICA	C
02	00387734	52.00	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387735	119.80	09/17/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387736	444.44	09/17/13	169242 GCR TIRE CENTER TDS	C
02	00387737	350.00	09/17/13	369225 GLORIA FLORES INTERPRETING SERVICES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387738	7.91	09/17/13	407500 GUERRA, PATRICIA	C
02	00387739	300.90	09/17/13	252468 HACIENDA FORD	C
02	00387740	37,499.00	09/17/13	410071 HAZMAT MEDICAL ASSOCIATES, LTD	C
02	00387741	8,574.03	09/17/13	296627 HENRY SCHEIN, INC.	C
02	00387742	75.00	09/17/13	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00387743	360.40	09/17/13	344974 HOLIDAY INN EXPRESS	C
02	00387744	195.50	09/17/13	289329 HOLIDAY INN NORTHWEST PLAZA	C
02	00387745	1,090.77	09/17/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00387746	175.00	09/17/13	415286 HOUSTON BAR ASSOCIATION	C
02	00387747	147.00	09/17/13	129763 OAK FARMS - SAN ANTONIO	C
02	00387748	1,065.00	09/17/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00387749	83.06	09/17/13	360422 JIMENEZ, AMADA	C
02	00387750	500.00	09/17/13	338923 KANG, MARTA	C
02	00387751	249.73	09/17/13	366323 KELLOGG, ANITA E.	C
02	00387752	227.70	09/17/13	225967 LA QUINTA INN & SUITES - MOPAC	C
02	00387753	217.53	09/17/13	334723 LANDEZ, MARTIN	C
02	00387754	330.00	09/17/13	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00387755	33.90	09/17/13	333557 LOPEZ, SANDRA	C
02	00387756	284.05	09/17/13	304107 LOWE'S BUSINESS ACCOUNT	C
02	00387757	46.90	09/17/13	399906 MACIEL, MAYRA J.	C
02	00387758	36.73	09/17/13	188034 MANZO, JORGE J.	C
02	00387759	69.00	09/17/13	386383 MAREZ, JOEL NOE	C
02	00387760	33.90	09/17/13	336866 MARTINEZ, ALEXIS	C
02	00387761	55.37	09/17/13	366404 MARTINEZ, JULIO JR.	C
02	00387762	20.18	09/17/13	395951 MARTINEZ, MARITZA	C
02	00387763	31.64	09/17/13	362549 MARTINEZ, ROLAND	C
02	00387764	2,165.80	09/17/13	201995 MED-AID PHARMACY	C
02	00387765	1,657.92	09/17/13	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00387766	1,018.88	09/17/13	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00387767	37.29	09/17/13	350257 MORALES, DANIEL	C
02	00387768	58.20	09/17/13	354864 MORALES, HOMERO	C
02	00387769	13.56	09/17/13	271861 MORENO, MARIA AURORA	C
02	00387770	177.50	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387771	382.22	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387772	300.70	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387773	629.16	09/17/13	373486 OCHOA'S RX LLC	C
02	00387774	39.10	09/17/13	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00387775	21.47	09/17/13	351164 OLIVARES, HECTOR D.	C
02	00387776	354.70	09/17/13	296597 OLIVAREZ, EDUARDO	C
02	00387777	46.33	09/17/13	124575 OLIVAREZ, RENEE L.	C
02	00387778	256.00	09/17/13	356573 PARSON, MICHAEL SHANE	C
02	00387779	338.00	09/17/13	284203 PHYSICIANS LABORATORY SERVICES LLC	C
02	00387780	5,600.00	09/17/13	14966 GREGORIO PINA, III, PH.D.	C
02	00387781	59,893.00	09/17/13	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
02	00387782	188.50	09/17/13	91987 PUEBLO TIRES LTD	C
02	00387783	2,311.00	09/17/13	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00387784	165.00	09/17/13	371807 REGION 1 REPAIR	C
02	00387785	10,561.07	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387786	272.62	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387787	1,836.30	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387788	2,074.02	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387789	4,611.55	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387790	92.11	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387791	272.62	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387792	10.74	09/17/13	350834 REYES, KEVIN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387793	13.56	09/17/13	307629 RIOS, DAVID	C
02	00387794	33.34	09/17/13	360457 RODRIGUEZ, ALEXIS	C
02	00387795	30.51	09/17/13	289213 RODRIGUEZ, JOSE F	C
02	00387796	40.68	09/17/13	263435 ROSALES, ALVA RUBY	C
02	00387797	18.08	09/17/13	372498 ROSALES, EVELYN	C
02	00387798	174.02	09/17/13	257567 RUBIO, ELUID	C
02	00387799	113.42	09/17/13	17701 SILVA, ISRAEL JR.	C
02	00387800	33.90	09/17/13	308668 SINGLETERRY, JOE	C
02	00387801	40.68	09/17/13	399388 SOLIS, PRISCILLA	C
02	00387802	35.60	09/17/13	330663 SOTO, CONSUELO	C
02	00387803	818.50	09/17/13	191167 SOUTH TEXAS COLLEGE	C
02	00387804	675.59	09/17/13	319449 STAPLES ADVANTAGE	C
02	00387805	13,714.05	09/17/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387806	50.00	09/17/13	296937 STATE BAR OF TEXAS	C
02	00387807	125.00	09/17/13	133655 SUPERIOR ALARMS	C
02	00387808	90.00	09/17/13	133655 SUPERIOR ALARMS	C
02	00387809	30.51	09/17/13	364568 SWAIN, JOLIE	C
02	00387810	75.00	09/17/13	237299 TDCJ-CASHIER'S OFFICE	C
02	00387811	637.65	09/17/13	415600 TMI HOSPITALITY, INC.	C
02	00387812	90.00	09/17/13	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00387813	1,341.29	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387814	1,635.54	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387815	482.60	09/17/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387816	393.38	09/17/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387817	13.56	09/17/13	255017 VILLANUEVA, JOEL	C
02	00387818	268.94	09/17/13	287229 VILLARREAL, REBEKAH	C
02	00387819	1,465.20	09/17/13	40991 W. W. GRAINGER INC.	C
02	00387820	202.65	09/17/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00387821	468.14	09/17/13	42129 XEROX CORPORATION	C
02	00387822	9,951.00	09/17/13	314439 DUBOSE INTERESTS LLC	C
02	00387823	13,500.00	09/17/13	262641 AFFILIATED COMPUTER SERVICES	C
02	00387824	452.29	09/17/13	1864 AMIGO POWER EQUIPMENT	C
02	00387825	2,747.71	09/17/13	1961 ANDERSON EQUIPMENT CO INC	C
02	00387826	10,462.20	09/17/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00387827	347.52	09/17/13	328626 AT&T	C
02	00387828	240.43	09/17/13	3778 BEVERLY'S HARDWARE	C
02	00387829	364.86	09/17/13	43265 CAMCO WHEEL & AXLE	C
02	00387830	520.35	09/17/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387831	5,536.62	09/17/13	153915 CDW GOVERNMENT INC.	C
02	00387832	60.57	09/17/13	6696 CITY OF PHARR	C
02	00387833	323.30	09/17/13	169447 CITY OF WESLACO	C
02	00387834	350.46	09/17/13	169447 CITY OF WESLACO	C
02	00387835	225.56	09/17/13	270563 CPL RETAIL ENERGY, LP	C
02	00387836	70.99	09/17/13	228389 DIRECTV, INC.	C
02	00387837	34.62	09/17/13	258385 DISH	C
02	00387838	20,451.00	09/17/13	314439 DUBOSE INTERESTS LLC	C
02	00387839	874.91	09/17/13	412872 FASTSERV SUPPLY, INC.	C
02	00387840	14.58	09/17/13	11908 FEDEX	C
02	00387841	245.00	09/17/13	177652 PEREZ, JOSE R.	C
02	00387842	6,560.00	09/17/13	110736 FLORES, ADELAIDO JR.	C
02	00387843	3,514.27	09/17/13	125717 FRONTERA MATERIALS, INC	C
02	00387844	39.25	09/17/13	321826 G & K SERVICE INC.	C
02	00387845	450.00	09/17/13	57622 GARZA, ALMA A. C.S.R.	C
02	00387846	638.35	09/17/13	13897 GATEWAY PRINTING	C
02	00387847	13.47	09/17/13	252468 HACIENDA FORD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00387848	1,720.26	09/17/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00387849	890.08	09/17/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00387850	77.94	09/17/13	18244 JAMES PUBLISHING INC.	C
02	00387851	148.00	09/17/13	389048 KINSEL, LISA	C
02	00387852	685.00	09/17/13	341258 LAURA HINOJOSA	C
02	00387853	1,949.68	09/17/13	279293 MATTHEW BENDER & CO., INC.	C
02	00387854	4,929.25	09/17/13	367176 MAACO COLLISION	C
02	00387855	719.76	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387856	292.51	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387857	1,224.18	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387858	134.15	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387859	104.54	09/17/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387860	1,356.29	09/17/13	256951 MARTIN MARIETTA MATERIALS	C
02	00387861	102.27	09/17/13	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00387862	86,964.45	09/17/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00387863	75,369.19	09/17/13	283827 MOTOROLA SOLUTIONS, INC.	C
02	00387864	1,326.93	09/17/13	3166 BARBEE-NEUHAUS IMPL CO	C
02	00387865	107.29	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387866	109.41	09/17/13	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00387867	918.84	09/17/13	195545 NUECES POWER EQUIPMENT	C
02	00387868	1,064.28	09/17/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387869	10,000.00	09/17/13	28894 POSTMASTER	C
02	00387870	32.09	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387871	2,550.12	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387872	85.45	09/17/13	277223 RELIANT, DEPT 0954	C
02	00387873	1,400.00	09/17/13	279412 RICHEY, GAY	C
02	00387874	291.00	09/17/13	399566 RICOH USA, INC.	C
02	00387875	600.00	09/17/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00387876	36.00	09/17/13	399981 SANCHEZ, ROBERT	C
02	00387877	19.00	09/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00387878	24.63	09/17/13	34088 SHARYLAND WATER SUPPLY CORP	C
02	00387879	135.00	09/17/13	249343 SMITH, GENIE L.	C
02	00387880	304.64	09/17/13	319449 STAPLES ADVANTAGE	C
02	00387881	85.00	09/17/13	133655 SUPERIOR ALARMS	C
02	00387882	169.79	09/17/13	285927 THOMSON WEST	C
02	00387883	196.01	09/17/13	231924 TIME WARNER CABLE	C
02	00387884	52.81	09/17/13	231924 TIME WARNER CABLE	C
02	00387885	42.15	09/17/13	39837 VALLEY BOTTLE WATER CO.	C
02	00387886	1,136.44	09/17/13	251577 VERIZON SOUTHWEST	C
02	00387887	1,171.19	09/17/13	287024 VERIZON WIRELESS	C
02	00387888	949.75	09/17/13	287024 VERIZON WIRELESS	C
02	00387889	113.15	09/17/13	287024 VERIZON WIRELESS	C
02	00387890	295.37	09/17/13	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00387891	4,995.48	09/17/13	41548 WEST PUBLISHING CORPORATION	C
02	00387892	15.90	09/17/13	100765 WYLIE MANUFACTURING CO.	C
02	00387893	2,561.29	09/17/13	42129 XEROX CORPORATION	C
<b>Total Bank No 02</b>		<b>743,150.88</b>			
04	00015151	1,553.60	09/17/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00015152	1,370.35	09/17/13	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015153	5,475.60	09/17/13	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015154	1,896.77	09/17/13	169447 CITY OF WESLACO	C
04	00015155	1,044.59	09/17/13	270563 CPL RETAIL ENERGY	C
04	00015156	24,128.76	09/17/13	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015157	64,176.54	09/17/13	363308 VALLEY LAND TITLE COMPANY LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00015158	27,984.54	09/17/13	363308 VALLEY LAND TITLE COMPANY LTD	C
<b>Total Bank No 04</b>		<b>127,630.75</b>			
05	00023039	1,250.00	09/13/13	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023040	32.18	09/13/13	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023041	6,403.50	09/17/13	388645 FORT DEARBORN LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>7,685.68</b>			
07	00005808	231,577.12	09/17/13	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005809	281.06	09/17/13	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005810	15.10	09/17/13	39837 VALLEY BOTTLE WATER CO.	C
07	00005811	15.00	09/17/13	319082 UNITED STATES TREASURY	C
07	00005812	233.10	09/17/13	42129 XEROX CORPORATION	C
<b>Total Bank No 07</b>		<b>232,121.38</b>			
15	00028595	2,753.04	09/17/13	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028596	2,600.00	09/17/13	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028597	101.14	09/17/13	369837 AVILA, PATRICIO R.	C
15	00028598	8,524.26	09/17/13	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00028599	122.37	09/17/13	10197 CITY OF EDINBURG	C
15	00028600	883.24	09/17/13	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028601	1,532.00	09/17/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00028602	57,693.08	09/17/13	344834 HIDALGO COUNTY TREASURER	C
15	00028603	1,954.32	09/17/13	168602 LONE STAR NATIONAL BANK	C
15	00028604	17.35	09/17/13	344494 MONTOYA, IRENE	C
15	00028605	250.00	09/17/13	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00028606	366.73	09/17/13	310654 SERNA, DIANA R	C
15	00028607	450.00	09/17/13	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028608	400.80	09/17/13	319449 STAPLES CREDIT PLAN	C
15	00028609	228.26	09/17/13	396354 TREVINO, ERIC A.	C
15	00028610	6,582.00	09/17/13	169498 URBAN COUNTY PROGRAM	C
15	00028611	2.40	09/17/13	39837 VALLEY BOTTLE WATER CO.	C
15	00028612	242.53	09/17/13	287024 VERIZON WIRELESS	C
15	00028613	5,368.45	09/17/13	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>90,071.97</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					2,125,913.96
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>2,125,913.96</b>

Batch Yr	Batch No	Amount
13	005115	17,326.83
13	005121	8,840.00
13	005122	36,462.50
13	005123	38,902.50
13	005124	26,365.00
13	005125	28,180.00
13	005130	14,086.02
13	005132	309,857.86
13	005134	37,328.61
13	005141	14,462.93
13	005146	31,117.03
13	005149	244,364.13
13	005150	46,428.52

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				13	005151 134,657.80
				13	005152 319,070.82
				13	005158 3,712.12
				13	005159 56,572.08
				13	005160 2,923.95
				13	005163 5,004.96
				13	005167 266,119.98
				13	005177 1,250.00
				13	005186 125,003.50
				13	005187 64,777.17
				13	005193 190,519.51
				13	005200 90,071.97
				13	005203 32.18
				13	005227 12,475.99

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
05	00023038	19.00	09/10/13	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
<b>Total Bank No 05</b>		<b>19.00</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	19.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>19.00</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
13	005155	19.00

AI-40527

2013 Intra Dept. (line item) Transfers 2. A.

**CC CONSENT**

**Meeting Date:** 09/17/2013

Submitted By: Edna Kirby, IT  
DEPARTMENT

Department: IT DEPARTMENT

---

Information

CAPTION

2013 - Justice Crt Tech (1242)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1242-412-00-060-001-0-534

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/5/13

---

Attachments

Intra

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Obdett Calzada  
Monica Badillo

**Date**  
09/04/2013 04:37 PM  
09/13/2013 06:06 PM  
Started On: 09/04/2013 01:32 PM

Form Started By: Edna Kirby

Final Approval Date: 09/13/2013



AI-40546

2013 Intra Dept. (line item) Transfers 2. B.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Edna Kirby, IT  
DEPARTMENT

Department: IT DEPARTMENT

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Information

CAPTION

2013 - I. T. Department (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-00-200-002-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/5/13.

---

Attachments

Intra

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Obdett Calzada  
Monica Badillo

**Date**  
09/04/2013 04:37 PM  
09/13/2013 06:06 PM  
Started On: 09/04/2013 04:27 PM

Form Started By: Edna Kirby

Final Approval Date: 09/13/2013

**DATE:** September 17, 2013

**DEPARTMENT HEAD:** Renan Ramirez

**DEPARTMENT NAME:** Information Technology Dept.

**ACCOUNT NUMBER:** 3-1100-415-00-200-002-0

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

Honorable Commissioners' Court of Hidalgo County:

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

<b>FROM OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>TO OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
619	IT COUNTYWIDE-OTHER MISC SUPPLIES	665	IT COUNTYWIDE-MINOR COMPUTER EQUIP.	\$651.92
619	IT COUNTYWIDE-OTHER MISC SUPPLIES	745	IT COUNTYWIDE-COMPUTER EQUIPMENT	940.99
<b>TOTAL</b>				<b>\$1,592.91</b>

**REASON:** **Cover expenses for lab top and monitor**

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-40487

2013 Intradep. (line item)Transfers 2. C.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: J.P. Pct. 2 Pl. 1 Submitted By: Janie Alejos, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

---

Information

CAPTION

2013 - J.P. Pct. 2 Pl. 1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-412-00-063-001-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/4/13.

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Attachments

L.I.T.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/03/2013 02:58 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Janie Alejos		Started On: 08/30/2013 10:38 AM
	Final Approval Date: 09/13/2013	

DATE: AUGUST 30, 2013  
 DEPARTMENT HEAD: BOBBY CONTRERAS  
 DEPARTMENT NAME: J.P., PCT. 2, PL. 1  
 ACCOUNT NUMBER: 3-1100-412-00-063-001-0  
 Contact Person: Ofelia Ortiz Flores



Ph#: (956) 784-3540

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		AMOUNT
890	OTHER	631	BOTTLED WATER	\$ 200.00
TOTAL				\$ 200.00

REASON: NOT ENOUGH MONIES IN THIS ACCOUNT AND NEED TO PURCHASE DRINKING WATER

Bobby Contreras  
 DEPARTMENT HEAD SIGNATURE

08, 30, 13  
 DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40640

2013 Intradep. (line item)Transfers 2. D.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Melinda Villalpando,  
J.P. 5, 1

Department: J.P. 5, 1

---

Information

CAPTION

2013 - J.P. Pct. 5, Pl. 1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-412-00-069-001-0-631

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/13/13.

---

Attachments

Line Item Transfer

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Obdett Calzada  
Monica Badillo

**Date**  
09/11/2013 10:04 AM  
09/13/2013 06:06 PM  
Started On: 09/10/2013 10:27 AM

Form Started By: Melinda Villalpando

Final Approval Date: 09/13/2013



AI-40476

2013 Intradep. (line item)Transfers 2. E.

**CC CONSENT**

**Meeting Date:** 09/17/2013

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

**Department:** J.P. 3, 2

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**Information**

**CAPTION**

2013 - J.P. 3 PL. 2 (1100)

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:** 2013

**ACCT. #:** 3-1100-412-00-066-001-xxx

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funds available as of 9/10/13.

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**Attachments**

**Line Item Transfer**

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Obdett Calzada	08/29/2013 04:55 PM
Purchasing Department	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Daisy Zarate		Started On: 08/29/2013 03:57 PM
	Final Approval Date: 09/13/2013	



AI-40643

2013 Intradep. (line item)Transfers 2. F.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2013 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-15-140-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/13/13.

452-->671 \$6000

452-->431 \$4400

661-->626 \$1500

601-->679 \$55

601-->626 \$101

601-->665 \$8000

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/11/2013 10:23 AM
Auditor's Office	Obdett Calzada	09/13/2013 03:16 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Mary Garcia		Started On: 09/10/2013 11:22 AM
	Final Approval Date: 09/13/2013	

**DATE:** September 10, 2013

**DEPARTMENT HEAD:** Pablo (Paul) Villarreal Jr.

**DEPARTMENT NAME:** Hidalgo County Tax Office

**ACCOUNT NUMBER:** 3-1100-415-15-140-001-0xxx

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

**Honorable Commissioners' Court of Hidalgo County:**  
**20..**

**accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.**

<b>FROM</b> OBJECT CODE	OBJECT NAME	<b>TO</b> OBJECT CODE	OBJECT NAME	AMOUNT
601	Computer Supplies	679	Other R&M Supplies	\$55.00
601	Computer Supplies	626	Gasoline/Diesel	\$101.00
601	Computer Supplies	665	Minor Computer Equipment	\$8,000.00
452	Bldg Add & Renov	671	Bldg&Othr Struc R&M Suppl	\$6,000.00
452	Bldg Add & Renov	431	Bldg&Othr Struc R&M Srv	\$4,400.00
661	Minor Office Furn & Equip	626	Gasoline/Diesel	\$1,500.00
<b>TOTAL</b>				<b>\$20,056.00</b>

**REASON:** The monies being transferred out from 452 to 671 and 431 will be used for the new Scofflaw Program workstations.

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-40654

2013 Intradep. (line item)Transfers 2. G.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Priscilla Torres,  
COUNTY CLERK

Department: COUNTY CLERK

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Information

CAPTION

2013 - County Clerk's Dept. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-40-180-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/13/13.

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Attachments

LIT - COUNTY CLERKS

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Obdett Calzada  
Monica Badillo

**Date**  
09/11/2013 10:05 AM  
09/13/2013 06:06 PM  
Started On: 09/10/2013 03:29 PM

Form Started By: Priscilla Torres

Final Approval Date: 09/13/2013

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK



DATE: 9/10/2013

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	CO CLERK-POSTAGE	432	CO CLERK-EQUIP. & VEH R&M SERVICE	\$1,500.00
			<b>TOTAL</b>	<b>\$1,500.00</b>

REASON: To pay for some upcoming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-40660

2013 Intradep. (line item)Transfers 2. H.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Judge Rolando  
Cantu

Submitted By: Carlos Perez, COUNTY COURT #8

Department: COUNTY COURT #8

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Information

CAPTION

2013 - County Court at Law #8 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/13/13.

---

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/11/2013 03:44 PM
Auditor's Office	Obdett Calzada	09/13/2013 03:21 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Carlos Perez		Started On: 09/10/2013 05:05 PM
	Final Approval Date: 09/13/2013	

DATE: September 10, 2013

**2013**  
Transfer



DEPARTMENT HEAD: Judge Rolando Cantu

DEPARTMENT NAME: County Court at law # 8

ACCOUNT NUMBER: 3-1100-412-00-028-001-0-XXX

Contact Person: Carlos Perez Ph#: 6682

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
661	Minor Office Furn & Equipment	831	Court cost & Investigation	\$2,640.00
<b>TOTAL</b>				<b>\$2,640.00</b>

REASON:  
Funds needed for spanish Interpretation for defendant and for future expenses.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-40475

2013 Intradep. (line item)Transfers 2. I.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Celestino Avila Jr. Submitted By: Raul Lozano Jr., CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

---

Information

CAPTION

2013 - Constable Pct. 1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-421-00-291-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of September 4, 2013.

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Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/29/2013 04:54 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Raul Lozano Jr.		Started On: 08/29/2013 03:41 PM
	Final Approval Date: 09/13/2013	

DATE: August 29, 2013

**AI # 40475**

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: 3-1100-421-00-291-001-0

SUBJECT: 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:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
432	Equip & Vehicle R&M Srv	→	611	Police Supplies	\$3,400.00
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$3400.00</b>

REASON(s): Transfer to cover expenses related to new duty gear for department personnel to replace old gear which is worn out.

Joe F. Espinosa Chief Deputy  
 DEPARTMENT HEAD SIGNATURE / DESIGNEE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-40523

2013 Intradep. (line item)Transfers 2. J.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Virginia Rodriguez,  
SHERIFF DEPT.

Department: SHERIFF DEPT.

---

Information

CAPTION

2013 - Sheriff's Office-Jail (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-423-21-280-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 9/12/13

743 --> 601 \$903.30

622 --> 531 \$20,000

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/04/2013 01:06 PM
Budget & Management	Obdett Calzada	09/10/2013 09:15 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Virginia Rodriguez		Started On: 09/04/2013 11:40 AM
Final Approval Date: 09/13/2013		

**DATE:** 9/16/2013  
**DEPARTMENT HEAD:** SHERIFF GUADALUPE "LUPE" TREVINO  
**DEPARTMENT NAME:** SHERIFF'S OFFICE  
**ACCOUNT NUMBER:** 3-1100-423-21-280-002-0-  
**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	ACCOUNT (OBJECT)	AMOUNT
3-1100-423-21-280-002-0-	743-OFFICE FURNITURE AND EQUIPMENT	→	3-1100-423-21-280-002-0-	601-OFFICE AND COMPUTER SUPPLIES	\$903.30
3-1100-423-21-280-002-0-	622-ELECTRICITY	→	3-1100-423-21-280-002-0-	531-TELEPHONE & TELEGRAPH	\$20,000.00
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$20,903.30</b>

**REASON:**

**TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR REMAINDER OF FISCAL YEAR.**

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-40521

2013 Intradep. (line item)Transfers 2. K.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Virginia Rodriguez,  
SHERIFF DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

2013 - Sheriff's Department (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-421-00-280-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/9/13.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/04/2013 01:06 PM
Budget & Management	Obdett Calzada	09/06/2013 04:16 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Virginia Rodriguez		Started On: 09/04/2013 11:33 AM
	Final Approval Date: 09/13/2013	

**DATE:** 9/16/2013  
**DEPARTMENT HEAD:** SHERIFF GUADALUPE "LUPE" TREVINO  
**DEPARTMENT NAME:** SHERIFF'S OFFICE  
**ACCOUNT NUMBER:** 3-1100-421-00-280-001-0-  
**SUBJECT: Budget Line-Item Transfer (s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
3-1100-421-00-280-001-0-	441- LAND AND BUILDING RENTAL	→	3-1100-421-00-280-001-0-	601-OFFICE AND COMPUTER SUPPLIES	\$6,449.50
3-1100-421-00-280-001-0-	671-BLDS & OTHER STRUCTURES R&M SUP.	→	3-1100-421-00-280-001-0-	679-OTHER REPAIR & MAINTENANCE SUPPLIES-	\$4,000.00
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$10,449.50</b>

**REASON:**

**TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR OFFICE SUPPLIES AND PARKING LOT PAINT.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-40744

2013 Intradep. (line item)Transfers 2. L.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Dairen Sarmiento Submitted By: Perla Lopez, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

2013 - Human Services (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-444-00-240-001-0-601

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available funds as of 9/13/13.

601 - -> 607 = \$113.04

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Attachments

LIT

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Obdett Calzada  
Monica Badillo

**Date**  
09/13/2013 01:58 PM  
09/13/2013 06:06 PM  
Started On: 09/13/2013 11:08 AM

Form Started By: Perla Lopez

Final Approval Date: 09/13/2013

DATE: September 17, 2013

**2013**  
Transfer



DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 3-1100-444-00-240-001-0-XXX

AI - 40744

Contact Person: Perla Lopez

Ph#: 956-318-2011 ext. 7367

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Office & Computer Suppl	607	Household & Janitorial Supp	113.04
<b>TOTAL:</b>				<b>113.04</b>

REASON: Intradepartmental Transfer to fund the purchase of office supplies.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-40740

2013 Intradep. (line item)Transfers 2. M.

CC CONSENT

Meeting Date: 09/17/2013

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

Department: COUNTY JUDGE

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Information

CAPTION

2013 - County Judge (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-413-00-110-006-0-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/13/13

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/13/2013 10:50 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: SANDRA DELEON		Started On: 09/13/2013 09:36 AM
	Final Approval Date: 09/13/2013	



AI-40636

2013 Intra Dept. (line item) Transfers 2. N.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Marcie Jackson,  
COMM. PCT. #1

Department: COMM. PCT. #1

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Information

CAPTION

2013 – Pct. 1 CRC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-466-00-121-050-0-679

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9/13/13

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Attachments

LIT

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Obdett Calzada  
Monica Badillo

**Date**  
09/11/2013 10:03 AM  
09/13/2013 06:06 PM  
Started On: 09/10/2013 09:58 AM

Form Started By: Marcie Jackson

Final Approval Date: 09/13/2013



AI-40656

2013 Intradep. (line item)Transfers 2. O.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Raul Silguero

Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

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Information

CAPTION

2013 - Pct. 2 CRC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-466-00-122-018-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 9/13/2013.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/11/2013 10:05 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Carlos Jasso		Started On: 09/10/2013 03:59 PM
	Final Approval Date: 09/13/2013	



AI-40501

2013 Intradep. (line item)Transfers 2. P.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Raul Silguero

Submitted By: Carlos Jasso, 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?: N

BUDGETARY IMPACT:

Funding available as of 9/13/2013

664==> 679 \$1,500.00

439==> 679 \$ 3,000.00

346==> 679 \$3,000.00

890==> 540 \$1,500

890==> 672 \$8,000

890==> 432 \$13,000

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/03/2013 03:00 PM
Auditor's Office	Obdett Calzada	09/12/2013 02:55 PM
Auditor's Office	Obdett Calzada	09/12/2013 03:13 PM
Auditor's Office	Obdett Calzada	09/13/2013 04:16 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM

Form Started By: Carlos Jasso

Started On: 09/03/2013 11:02 AM

Final Approval Date: 09/13/2013



AI-40657

2013 Intradep. (line item)Transfers 2. Q.

**CC CONSENT**

**Meeting Date:** 09/17/2013

Submitted For: Raul Silguero

Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

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Information

CAPTION

2013 - Pct. 2 Sanitation (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-432-00-122-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds Available as of 9/12/2013.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/11/2013 10:14 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Carlos Jasso		Started On: 09/10/2013 04:11 PM
	Final Approval Date: 09/13/2013	

DATE: September 10, 2013

**2013**  
Intradepartmental Transfer



DEPARTMENT HEAD: Raul Silguero, Chief Administrator

**AI 40657**

DEPARTMENT NAME: Hidalgo County Precinct No. 2  
Sanitation

ACCOUNT NUMBER: 3-1100-432-00-122-001-0-XXX

Contact Person: Carlos Jasso, Accountant III Ph#: (956) 292-7000 ext. 2006

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	5,000.00
<b>TOTAL</b>				<b>5,000.00</b>

REASON:  
To fund Equipment and Vehicle R&M Services

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-40606

2013 Intradep. (line item)Transfers 2. R.

CC CONSENT

Meeting Date: 09/17/2013

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

Department: COMM. PCT. #4

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Information

CAPTION

2013 - Pct. 4 Rd. Maint. (1200)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1200-431-00-124-007-0-xxx

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 09/13/13.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/13/2013 10:58 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Veronica Lopez		Started On: 09/06/2013 01:52 PM
	Final Approval Date: 09/13/2013	



AI-40723

2013 Intradep. (line item)Transfers 2. S.

CC CONSENT

Meeting Date: 09/17/2013

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

Department: COMM. PCT. #4

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Information

CAPTION

2013 - Pct. 4 Sanitation (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-432-00-124-001-0-672

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

672 --> 532 \$1.00

Funds available as of 09/13/13

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Attachments

San LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/13/2013 11:04 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Veronica Lopez		Started On: 09/12/2013 11:35 AM
	Final Approval Date: 09/13/2013	

DATE: September 16, 2013

**2013**  
Intradepartmental Transfer



DEPARTMENT HEAD: Joseph Palacios

**AI- 40723**

DEPARTMENT NAME: Hidalgo County Precinct No. 4  
Sanitation

ACCOUNT NUMBER: 3-1100-432-00-124-001-0-XXX

Contact Person: Veronica Lopez

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
672	Pct4 Sanitation- Equip & Veh R&M Suppl	532	Pct4 Sanitation- Wireless Devices	\$1.00
<b>TOTAL</b>				<b>\$1.00</b>

REASON:  
Transfer needed to fund Pct. 4 Sanitation- Wireless devices expenditures .

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

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APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-40682

2013 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Marcie Jackson, COMM.  
PCT. #1

Department: COMM. PCT. #1

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Information

CAPTION

Pct.1 Rd Maint (1200):

Approval of 2013 interdepartmental transfer from Rd Maint. program no.005 to Intlcl MI7N(FM88-FM1015), program no.085, in the total amount of \$1,455.80.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1200-431-00-121-005-0-741

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available funds as of 09/12/2013.

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Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/11/2013 04:45 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Marcie Jackson		Started On: 09/11/2013 11:52 AM
	Final Approval Date: 09/13/2013	

DATE: September 11, 2013

DEPARTMENT HEAD: A.C. Cuellar

**2013**

Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct No.1

AI-40682 09/17/13

ACCOUNT NUMBER: 3-1200-431-00-121-005-0-741

CONTACT PERSON: Marcie Jackson PHONE: (956) 968-8733 Ext. 1021

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
<b>FROM:</b>			
3-1200-431-00-121-005-0- 741	PCT1 RD MAINT	VEHICLES	(1,455.80)
<b>TO:</b>			
3-1200-431-00-121-085-0- 731	PCT1 M17N(FM88-FM1015)	ROAD	1,455.80
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			-

REASON: Transfer is needed for the completion of project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

AI-40663

2013 Interdepartmental Transfers 3. B.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Veronica Ortiz, BUDGET  
& MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

Arbitrage Calculation (1100):

Approval of 2013 interdepartmental transfer from Co. Wide Adm- Contingency to Arbitrage Calculation in the total amount of \$4,000.00 to fund arbitrage reports for the 2004 & 2007 Tax Notes.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-XX-115-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 09-12-2013.

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Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/11/2013 10:24 AM
Obdett Calzada	Obdett Calzada	09/12/2013 11:56 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Veronica Ortiz		Started On: 09/11/2013 09:11 AM
Final Approval Date: 09/13/2013		

DATE: August 19, 2013

DEPARTMENT HEAD: Sergio Cruz

**2013**  
Revised Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt - Sheriff  
Dept. Substation

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

CONTACT PERSON: Veronica Ortiz PHONE: (956) 292-7025 Ext. 5418

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
<b>FROM</b>		
3-1100-415-00-115-002-0- 899	CO WIDE ADM Contingency	(4,000.00)
<b>TO</b>		
3-1100-415-19-115-020-0- 339	Arbitrage Calc Other Prof Srv	4,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: **Funds needed to complete arbitrage reports for the 2004 & 2007 Tax Notes.**

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SIGNATURE

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DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-40742

2013 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 09/17/2013

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

Department: COMM. PCT. #4

Information

CAPTION

Approval of 2013 interdepartmental transfer from Pct. 4 Parks (Program 009) to Pct. 4 Sanitation (Program 001) in the amount of \$1,300.00.

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 --> 3-1100-432-00-124-001-0-339 \$1,300.00

Funds available as of 09/13/13

Attachments

Pct. 4 Interdept

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/13/2013 11:06 AM
Manuel Chapa	Manuel Chapa	09/13/2013 03:25 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Veronica Lopez		Started On: 09/13/2013 10:16 AM
	Final Approval Date: 09/13/2013	



AI-40724

2013 Interdepartmental Transfers 3. D.

CC CONSENT

Meeting Date: 09/17/2013

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

Department: COMM. PCT. #2

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Information

CAPTION

Pct. 2 S. Tower Little Mexico (1200):

Approval of interdepartmental transfer in the amount of \$30,000 from Pct. 2 Road Maintenance to Pct. 2 S. Tower (Little Mexico)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1200-431-00-122-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 9/12/13.

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Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/12/2013 01:18 PM
Glinda Pacheco	Glinda Pacheco	09/12/2013 03:49 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Angela Garcia		Started On: 09/12/2013 11:45 AM
	Final Approval Date: 09/13/2013	



AI-40720

2013 Interdepartmental Transfers 3. E.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: IT Countywide Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 IT Countywide (1100):

Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to IT Countywide in the amount of \$180,876.00 to fund software, computer equipment, & related maintenance support services in relation to the Odyssey Judge's Edition software.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-00-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds pending approval of interdept transfer from Public Defense into Co. Wide Adm.-Contingency (AI #40717, CC 9-17-13)

Attachments

IT Co. Wide transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	09/13/2013 01:59 PM
Budget & Management	Obdett Calzada	09/13/2013 02:01 PM
Obdett Calzada	Obdett Calzada	09/13/2013 04:45 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Ivan Cantu		Started On: 09/12/2013 11:00 AM
	Final Approval Date: 09/13/2013	

DATE: September 17, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2013**  
Interdepartmental Transfer



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

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

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

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
<b>FROM:</b>			
3-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(180,876.00)
<b>TO:</b>			
3-1100-415-00-200-002-0- 320	IT Countywide-	Professional Svcs	7,703.00
3-1100-415-00-200-002-0- 745	IT Countywide-	Computer Equipment	58,495.00
3-1100-415-00-200-002-0- 747	IT Countywide-	Software	114,678.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			-

REASON: To fund the Odyssey Session Works Judge's edition, software, computer equipment & related maintenance support services. The software purchase will be integrated to the Odyssey project Civil Case module Phase I as well as comply with the E-filing of civil cases as mandated by the Texas Supreme Court to begin on 1-1-14.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

AI-40717

2013 Interdepartmental Transfers 3. F.

**CC CONSENT**

**Meeting Date:** 09/17/2013

Submitted For: Damaris SanMiguel Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

**CAPTION**

2013 Co. Wide Adm. (1100):

Approval of 2013 interdepartmental transfer from Public Defense to Co. Wide Adm.-Contingency in the amount of \$180,876.00.

**BACKGROUND**

Monies will be used to fund purchase of the Odyssey Software Session Works Judge's Edition to be provided by Tyler Technologies.

The software purchase will be integrated to the Civil Case module Phase I of the Odyssey project as well as the transition to electronic filing for civil cases, as mandated by the Texas Supreme Court.

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-41X-X0-115-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Funds available as of 9-13-13.

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Attachments

Co. Wide Adm.-Contingency transfer

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Ivan Cantu (Originator)	Ivan Cantu	09/13/2013 01:43 PM
Budget & Management	Obdett Calzada	09/13/2013 01:54 PM
Obdett Calzada	Obdett Calzada	09/13/2013 04:40 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Ivan Cantu		Started On: 09/12/2013 10:16 AM
	Final Approval Date: 09/13/2013	

DATE: September 17, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

**2013**  
Interdepartmental Transfer



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

ACCOUNT NUMBER: 3-1100-41X-X0-115-0XX-0-XXX

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

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
<b>FROM:</b>			
3-1100-412-30-115-016-0- 333	Public Defense-	Legal Svcs	(180,876.00)
<b>TO:</b>			
3-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	180,876.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			-

REASON: To fund the Odyssey Session Works Judge's edition, software, computer equipment & related maintenance support services. The software purchase will be integrated to the Odyssey project Civil Case module Phase I as well as comply with the E-filing of civil cases as mandated by the Texas Supreme Court to begin on 1-1-14.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

\_\_\_\_\_  
DATE

ATTEST, COUNTY CLERK

AI-40650

2013 Interdepartmental Transfers 3. G.

**CC CONSENT**

**Meeting Date:** 09/17/2013

**Submitted By:** Angela Garcia, COMM.  
PCT. #2

**Department:** COMM. PCT. #2

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**Information**

**CAPTION**

Pct. 2 Rancho Blanco Road (1200):

Approval of 2013 interdepartmental transfer from Pct 2 Rd Maint. into Pct 2 Rancho Blanco Rd. in the amount of \$75,000.00

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:** 2013

**ACCT. #:** 3-1200-431-00-122-066-0-XXX

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

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**Attachments**

revised

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Obdett Calzada	09/11/2013 10:04 AM
Purchasing Department	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Angela Garcia		Started On: 09/10/2013 02:09 PM
	Final Approval Date: 09/13/2013	



AI-40037

Interfund Transfers 4. A.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Sergio Cruz

Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

CO2001 - Pct. 2 (1331):

1. Approval of 2013 interfund transfer from TxDot - FM2061 Jackson (DCKR-1.5MS RDGE) to CO2001-Pct 2 (Fund 1331) in the total amount of \$165,801.07.

CO2006 - Pct. 2 (1336):

2. Approval of 2013 interfund transfer from TxDot - FM 907 Outfall Channel (Fund 1315) to CO2006-Pct 2 (Fund 1336) in the amount of \$262,022.00.

CO2009 - Pct. 2 (1339):

3. Approval of 2013 interfund transfer from TxDot - S. McColl Road (Fund 1315) to CO2009-Pct 2 (Fund 1339) in the amount of \$44,031.37.

Pct. 2 Rd Maintenance (1200):

4. Approval of 2013 interfund transfer from various TxDot projects (Fund 1315) to Pct 2 - Rd Maintenance (Fund 1200) in the total amount of \$288,153.70.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: See Below

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

1315 TO 1331

3-1315-431-00-122-025-0-841, funds available as of 09/11/13.

1315 TO 1336

3-1315-431-50-122-029-0-711, funds available as of 09/11/13.

1315 TO 1339

3-1315-431-00-122-028-0-7X1, funds available as of 09/11/13.

1315 TO 1200

3-1315-431-00-122-018-0-841, funds available as of 09/11/13.

3-1315-431-50-122-028-0-7X1, funds available as of 09/11/13.

3-1315-431-00-122-081-0-7X1, funds available as of 09/11/13.

3-1315-431-00-122-085-0-731, funds available as of 09/11/13.

3-1315-431-30-122-057-0-732, funds available as of 09/11/13.

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## Attachments

REVISED

### Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Sylvia Solis (Originator)	Sylvia Solis	09/13/2013 10:12 AM
Budget & Management	Obdett Calzada	09/13/2013 10:39 AM
Glinda Pacheco	Glinda Pacheco	09/13/2013 04:00 PM
Auditor's Office	Obdett Calzada	09/13/2013 05:07 PM
Sylvia Solis (Originator)	Sylvia Solis	09/13/2013 05:14 PM
Purchasing Department	Monica Badillo	09/13/2013 06:06 PM

Form Started By: Sylvia Solis  
Started On: 08/05/2013

Final Approval Date: 09/13/2013

**DATE:** September 11, 2013

**DEPARTMENT HEAD:** Sergio Cruz, Budget Officer

**DEPARTMENT NAME:** Budget & Management for  
CERT OF OBLIG, 2001

**ACCOUNT NUMBER:** 3-13XX-XXX-XX-XXX-XXX-0-XXX

**CONTACT PERSON:** Sylvia Solis **PHONE:** (956) 792-7025 ext. 5423

**2013**  
Interfund Transfer



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

**Honorable Commissioner's Court of Hidalgo County:**

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
3-1315-431-00-122-025-0- 841	TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE) - AID TO GOVT AGENCY	(165,801.07)
3-1315-391-01-000-331-0- 000	TRANSFERS IN - CERT OF OBLIG, 2001	(165,801.07)
<b>TO</b>		
3-1331-491-01-000-315-0- 891	TRANSFERS OUT - TXDOT PROJECTS	(165,801.07)
3-1331-431-00-122-010-0- 731	CO2001-PCT. 2 - ROADS	165,801.07
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

**REASON:** Interfund transfer from TXDOT Projects (1315) to Cert of Obligation, 2001 (1331) to fund road expenditures.

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**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

DATE: September 11, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget & Management for  
CERT OF OBLIG, 2006

ACCOUNT NUMBER: 3-13XX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sylvia Solis PHONE: (956) 792-7025 ext. 5423

2013  
Interfund Transfer



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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
3-1315-431-50-122-029-0- 711	TXDOT-FM 907 OUTFALL CHANNEL - ROW	(262,022.00)
3-1315-391-01-000-336-0- 000	TRANSFERS IN - CERT OF OBLIG, 2006	(262,022.00)
<b>TO</b>		
3-1336-491-01-000-315-0- 891	TRANSFERS OUT - TXDOT PROJECTS	(262,022.00)
3-1336-431-00-122-030-0- 742	CO,2006-PCT2 - HEAVY EQUIPMENT	262,022.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interfund transfer from TXDOT Projects (1315) to Cert of Obligation, 2006 (1336) to fund heavy equipment expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

DATE: September 11, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Budget & Management for  
CERT OF OBLIG, 2009

ACCOUNT NUMBER: 3-13XX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sylvia Solis PHONE: (956) 792-7025 ext. 5423

2013  
Interfund Transfer



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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
3-1315-431-00-122-028-0- 711	TXDOT-S. MCCOLL ROAD - ROW	(21,441.10)
3-1315-431-00-122-028-0- 731	TXDOT-S. MCCOLL ROAD - ROADS	(22,590.27)
3-1315-391-01-000-339-0- 000	TRANSFERS IN - CERT OF OBLIG, 2009	(44,031.37)
<b>TO</b>		
3-1339-491-01-000-315-0- 891	TRANSFERS OUT - TXDOT PROJECTS	(44,031.37)
3-1339-431-00-122-027-0- 731	CO,2009-PCT2 - PCT2 TOWER RD(MOORE-BALLI ROAD	44,031.37
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interfund transfer from TXDOT Projects (1315) to Cert of Obligation, 2009 (1339) to fund road expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK

DATE: September 11, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2013 Interfund Transfer



DEPARTMENT NAME: Budget & Management for R&B PCT.2

ACCOUNT NUMBER: 3-1XXX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Sylvia Solis PHONE: (956) 792-7025 ext. 5423

SUBJECT:

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
3-1315-431-00-122-018-0- 841	TXDOT-SUGAR ROAD AID TO GOVT AGENCY	(1,041.00)
3-1315-431-00-122-028-0- 711	TXDOT-S. MCCOLL ROAD - ROW	(4,752.18)
3-1315-431-00-122-028-0- 731	TXDOT-S. MCCOLL ROAD - ROADS	(23,073.32)
3-1315-431-00-122-081-0- 711	TXDOT-NOLANA LOOP - ROW	(4,550.00)
3-1315-431-00-122-081-0- 731	TXDOT-NOLANA LOOP - ROADS	(70,000.00)
3-1315-431-00-122-085-0- 731	TXDOT-THOMAS RD(JCKSN-STEWART) - ROADS	(178,142.00)
3-1315-431-60-122-057-0- 732	TXDOT-CR653BR-LASMILPAS FLDWY CHNL - BRIDGES	(6,595.20)
3-1315-391-01-122-200-0- 000	TRANSFERS IN - R&B PCT.2	(288,153.70)
<b>TO</b>		
3-1200-491-01-122-315-0- 891	TRANSFERS OUT - TXDOT PROJECTS	(288,153.70)
3-1200-431-00-122-006-0- 890	PCT. 2 RD MAINT. - OTHER	288,153.70
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interfund transfer from various TXDOT Projects (1315) to Pct. 2 R&B (1200) to fund various operating expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-40670

Planning Department 5. A.

CC CONSENT

Meeting Date: 09/17/2013

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)

BACKGROUND

---

Attachments

Pct 1 Cert Plat & Utility Status 09-17-13

Pct 2 & 4 Cert Plat & Utility Status 09-17-13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/11/2013 04:15 PM
Glinda Pacheco	Glinda Pacheco	09/12/2013 04:12 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Irma Castillo		Started On: 09/11/2013 10:59 AM
	Final Approval Date: 09/13/2013	

PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	ROSA M. GAFFORD	1-10547
	COMM. COURT: SEPTEMBER 17, 2013	



# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10

Main Office  
1304 South 25<sup>th</sup> 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: 1-10547

### 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:

Jody Gutierrez

Name: Rosa Avalos-Gutierrez

Address: 8602 Chula Vista Drive  
Edinburg, TX 78538

Phone: (956) 207-9432

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

Water Supplier: NAWSC

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

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

regarding the land described as:

Campana ph. #3 lot #12 BIKH 4

on \_\_\_\_\_, 20\_\_\_\_, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232.028(b):

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

- Yes A plat has been prepared;
- Yes A plat has been reviewed and approved by the Commissioners Court;
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable;
- Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023;
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 5/29/07);

(verified by Gilbert Pecina);

(verified by ND);

(verified by ND);

(verified by ND);

\_\_\_\_\_  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

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

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

Precinct 02 3 4

Application No: 1-10547

### 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: Jody Gattard & Rosa Avalos-Gattard

Address: 8002 Chula Vista Dr.  
Edinburg, TX 78538

Phone: (956) 207-9432

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

Cinquera Ph. A. 3 lot A 12 block 4

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rosa Avalos-Gattard  
Requesting Party (Signature)

9/10/13  
Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) rental

.....  
This part to be filled out by receiving county official:

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

9/11/13  
Date

[Signature]  
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-10547

Sep. 6, 2013

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

C0470-03-004-0012-00

[ 1 ] OWNER: GAFFORD, JODY & ROSA M.

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION
CAMPANA PH.#3 LOT#12 BLK.#4

PO BOX 1978
ELSA, TX 78543

Telephone No. 207-9432

LOCATION: 0 FM 88 & MILE 15

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: INSTA

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: BRIC

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

[10] EST. COST OF CONST.: \$170,000

[ 5 ] SIZE OF STRUCTURE: 2,643 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
NO

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 25' SIDE 10' EAST SIDE 15' FINISH
FLOOR ELEV. 18" ABOVE TOP OF CURB

FOR COUNTY USE ONLY
APPLICATION FEES

Signature of preparer
Prepared by

9 / 6 / 13
Date

OTHER
TOTAL AMOUNT . . . . . \$30.00

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: YES NO [checked] 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.

Jonathan Tisdoo
Approved by

8 / 26 / 13
Date

Signature of Owner or Applicant

8-9-6-13
Date

[ NOTICE ]

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

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

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

**General Warranty Deed**

2428244

**Date:** June 20, 2013

**Grantor:** G-M BELL FAMILY HOLDINGS, L.L.C.

**Grantor's Mailing Address:**

G-M BELL FAMILY HOLDINGS, L.L.C.  
P. O. Box 36  
La Villa, TX 78562

**Grantee:** JODY GAFFORD and ROSA MARIA GAFFORD, husband and wife

**Grantee's Mailing Address:**

JODY GAFFORD and ROSA MARIA GAFFORD  
P. O. Box 1978  
Elsa, TX 78543

**Consideration:**

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

**Property (including any improvements):**

Lot 12, Block 4, CAMPANA SUBDIVISION PHASE III, according to the map or plat thereof recorded in Volume 53, Page 108, Map Records, Hidalgo County, Texas.

**Reservations from Conveyance:**

None

**Exceptions to Conveyance and Warranty:**

**Subject to:** any and all reservations, restrictions, covenants, conditions, easements and oil and gas leases, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in Hidalgo County, Texas, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the hereinabove described property.

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

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

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

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

G-M BELL FAMILY HOLDINGS, L.L.C.

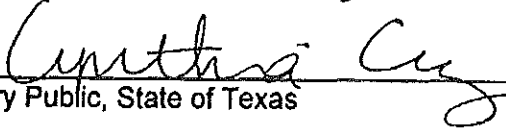
BY:   
WELDON GLENN BELL, JR., President

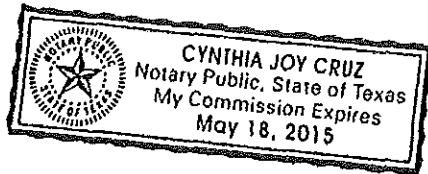
STATE OF TEXAS )

COUNTY OF HIDALGO )

Before me, on this day personally appeared WELDON GLENN BELL, JR., known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that WELDON GLENN BELL, JR. executed the same as the act of G-M BELL FAMILY HOLDINGS, L.L.C. as its President, for the purposes and consideration therein expressed.

Given under my hand and seal of office this 3rd day of July, 2013.

  
\_\_\_\_\_  
Notary Public, State of Texas



PREPARED IN THE OFFICE OF:  
AFTER RECORDING RETURN TO:  
Anita G. Lozano  
JONES, GALLIGAN, KEY & LOZANO L.L.P.  
2300 West Pike Boulevard, Suite 300  
WESLACO, TX 78596  
Tel: (956) 968-5402  
Fax: (956) 968-6089

PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	Tillmin Welch/Evergreen Valley Inc. Lots 1-19, Evergreen Valley Estates Ph. 5	BLANKET COVER
2.	Rick Harbison/RHTJ Properties, LTD Lots 1-33, Huisache Acres No. 9	BLANKET COVER
3.	Jose Eloy Pulido Lots 1-2, Chune Subdivision	BLANKET COVER
4.	Rhodes Enterprises Lots 86-208, Aurora Valley Ph. 2	BLANKET COVER
5.	Kyles Ruppert /The Three Rupperts Lot 1, Ninja Ranch Subdivision	BLANKET COVER
COMM. COURT: September 17, 2013		



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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956-973-7850

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

*Septics  
Uninstalled*

Precinct 1 2 3 ④

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

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Tedmin Welch

Address: Emergreen Valley, Inc.  
3714 S. Expressway 281  
Edinburg, TX, 78539

Phone: 956-789-0726

Approved by Environmental Health:	Temporary Service	Final Service
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	/ /	<u>9 / 4 / 13</u>

Water Supplier: N/A WSC

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

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

regarding the land described as:

lots 1-19, Emergreen Valley, Estates Ph. 5

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

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

yes A plat has been prepared; (Date approved 07-13-13);

yes A plat has been reviewed and approved by the Commissioners Court;  
yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora D. Cavazos);

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 Nora D. Cavazos);

\_\_\_\_\_  
Planning Department Authorized Signature Hidalgo County Judge Date

ATTEST: \_\_\_\_\_  
Hidalgo County Clerk Date



# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10

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956-973-7850

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

Precinct 1 2 3 4

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

Application No: W1A

### 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: Evergreen Valley, Inc.  
Tillmin Welch

Address: 3714 S. Expressway 281

Edinburg, Texas 78539

Phone: (956) 789-0726

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): Evergreen Valley Estates Phase V: a 39.404 acre tract of land being the south 39.404 acres of Lot 11, Block 89, Missouri-Texas Land and Irritation Company's Subdivision, Hidalgo County, Texas.

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

*Tillmin Welch*

Requesting Party (Signature)

7-22-13

Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease

Rent Receipt

Affidavit

Other (describe) copy of subd. plat

.....  
This part to be filled out by receiving county official:

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

9/4/13  
Date

*Chona DeCruz*  
County Official





# PLANNING DEPARTMENT County of Hidalgo

Rev. 02-19-10

*Septic  
Installed*

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

Precinct 1 2 3 4

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

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Rick Harrison

Address: RHTJ Properties

28012 Doe-Cin Drive  
Dan Antonio, TX. 78260

Phone: 956-330-4089

Approved by Environmental Health:	Temporary Service Authorized Signature	Final Service Authorized Signature
Inspection/Permit No:	/ /	<u>Re-Install</u>
Date Approved:		<u>9/4/13</u>

Water Supplier: NAWSC

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

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

regarding the land described as:

lots 1-33, Huibache Acres No. 9

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

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

- yes A plat has been prepared;
- yes A plat has been reviewed and approved by the Commissioners Court;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable;
- yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 07-30-13 );

(verified by Nora D. Calvezos);

(verified by [Signature] );

(verified by [Signature] );

(verified by Nora D. Calvezos);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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956-973-7850

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

Precinct 1 2 3 4

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

Application No: W/A

### 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: RHTJ PROPERTIES, LTD. (RICK D. HARBISON)

Address: 28012 DAL-CIN DRIVE

SAN ANTONIO, TX 78260

Phone: (956) 330-4089

FOR: HUISACHE ACRES #9  
(LOTS 1 THRU 33)  
ALAMO, TX

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

Huisache Acres No. 9, Lots 1-33

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

7/19/2013

Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) Copy of subd. plat

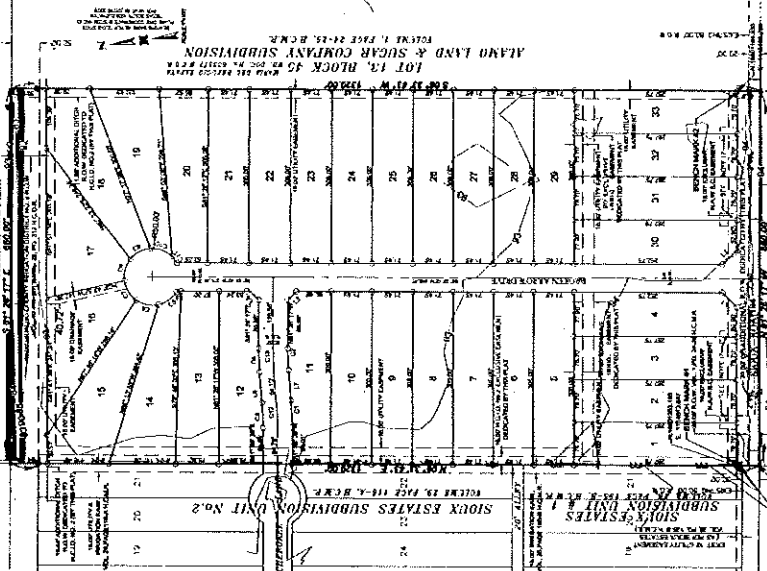
.....  
This part to be filled out by receiving county official:

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

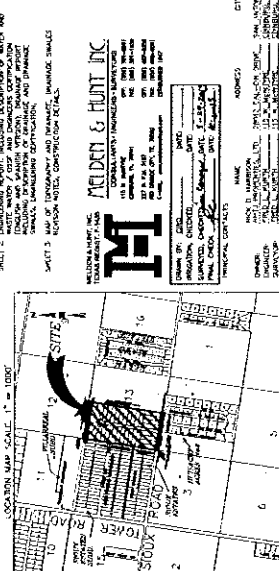
9-4-13  
Date

Chore Delavazos  
County Official

VILLARREAL SUBDIVISION VOL. 46, PG. 19 B.C.M.A. LOT 12, BLOCK 45 ALAMO LAND & SUGAR COMPANY SUBDIVISION



LOT 4, BLOCK 41 HUISACHE ACRES No. 2 BEING A RESUBDIVISION OF THE WEST 30 000 ACRES ALAMO LAND & SUGAR COMPANY SUBDIVISION HIDALGO COUNTY, TEXAS



GENERAL NOTES AND CONDITIONS: 1. ALL LOTS SHALL BE CONVEYED TO THE BUYER WITH ALL RIGHTS AND INTERESTS THEREIN. 2. THE BUYER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE LOCAL GOVERNMENT...

1. THE BUYER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE LOCAL GOVERNMENT. 2. THE BUYER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE LOCAL GOVERNMENT...

1. THE BUYER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE LOCAL GOVERNMENT. 2. THE BUYER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS FROM THE LOCAL GOVERNMENT...

STATE OF TEXAS COUNTY OF HIDALGO CITY OF ALAMO... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

STATE OF TEXAS COUNTY OF HIDALGO... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

STATE OF TEXAS COUNTY OF HIDALGO... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

STATE OF TEXAS COUNTY OF HIDALGO... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

CITY OF ALAMO... UNDER LOCAL GOVERNMENT CODE § 142.001 AND § 142.002... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

CITY OF ALAMO... UNDER LOCAL GOVERNMENT CODE § 142.001 AND § 142.002... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

CITY OF ALAMO... UNDER LOCAL GOVERNMENT CODE § 142.001 AND § 142.002... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

CITY OF ALAMO... UNDER LOCAL GOVERNMENT CODE § 142.001 AND § 142.002... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

STATE OF TEXAS COUNTY OF HIDALGO... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

STATE OF TEXAS COUNTY OF HIDALGO... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

STATE OF TEXAS COUNTY OF HIDALGO... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

STATE OF TEXAS COUNTY OF HIDALGO... I, the undersigned, certify that the above is a true and correct copy of the original as recorded in the public records of the County of Hidalgo, Texas...

Official stamps and signatures at the top of the page, including notary seals and the signature of the preparer.



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Cash dep.

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

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

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

Precinct 1 2 3 4

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

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Jocelyn Pulido

Address: 5124 E. Richardson Rd.  
Edinburg, TX 78541

Phone: 956-381-6480

Approved by Environmental Health:	Temporary Service	Final Service
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	/ /	Financial Guarantee 9/4/13

Water Supplier: N/A WSC

Utility Provider:  M.V.E.C.       AEP

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

regarding the land described as:

Plot 1-2, Chune Subdivision

on \_\_\_\_\_, 20\_\_\_\_, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232.028(b):

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

- yes A plat has been prepared;
- yes A plat has been reviewed and approved by the Commissioners Court;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable;
- yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 07-30-13);

(verified by Jocelyn Pulido);

(verified by [Signature]);

(verified by [Signature]);

(verified by Jocelyn Pulido);

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 25<sup>th</sup> Street  
Edinburg, Texas 78542  
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956-968-4734  
956-973-7850

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

Precinct 1 2 3 4

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

Application No: N/A

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

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

#### PARTY MAKING REQUEST:

Name: Jose Eloy Pulido

Address: 5112 East Richardson Road  
Edinburg, Texas 78541

Phone: (956) 381-6480

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

Chune Subdivision: an 11.24 acre tract of land being 5.71 acres out of Lot 11, Section 267, Texas-Mexican Railway Company's Survey and all of Lots 1 & 2, Richardson Estates, Hidalgo County, Texas.

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jose E Pulido  
Requesting Party (Signature)

9/4/13  
Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) Copy of subd. plat.

.....  
This part to be filled out by receiving county official:

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

9/4/13  
Date

[Signature]  
County Official





# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> Street  
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956-318-2844

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956-973-7850

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

Septics  
Installed

Precinct 1 2 3 4

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

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Rhodes Enterprises

Address: 2500 S. Bentown Palm Dr.  
Ste. 207 B

Mission, TX 78572

Phone: 956-287-2800

Approved by Environmental Health:	Temporary Service	Final Service
_____	_____	
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	/ /	<u>Pre-Install</u> <u>9/4/13</u>

Water Supplier: NAWSC

Utility Provider:  M.V.E.C.       AEP

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

regarding the land described as:

Lots 86-208, Aurora Valley Ph. 2

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court;

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

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

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

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 09-16-13);

(verified by Chora D. Covarrubias / Lora D. Covarrubias);

(verified by );

(verified by );

(verified by Chora D. Covarrubias / Lora D. Covarrubias);

\_\_\_\_\_  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10

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956-318-2844

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956-968-4734  
956-973-7850

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

Precinct 1 2 3 4

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

Application No: N/A

### 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: RHODES ENTERPRISES (LOTS 86-208 AURORA VALLEY PHASE II)  
Address: 2500 S. BENTSEN PALM DRIVE, STE. 267B  
MISSION, TX 78572  
Phone: (956) 287-2800

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

Lots 86-208, Aurora Valley Ph. 2

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

  
Requesting Party (Signature)

7/16/13  
Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

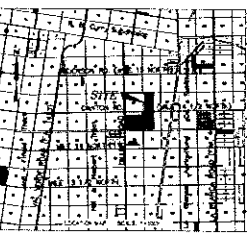
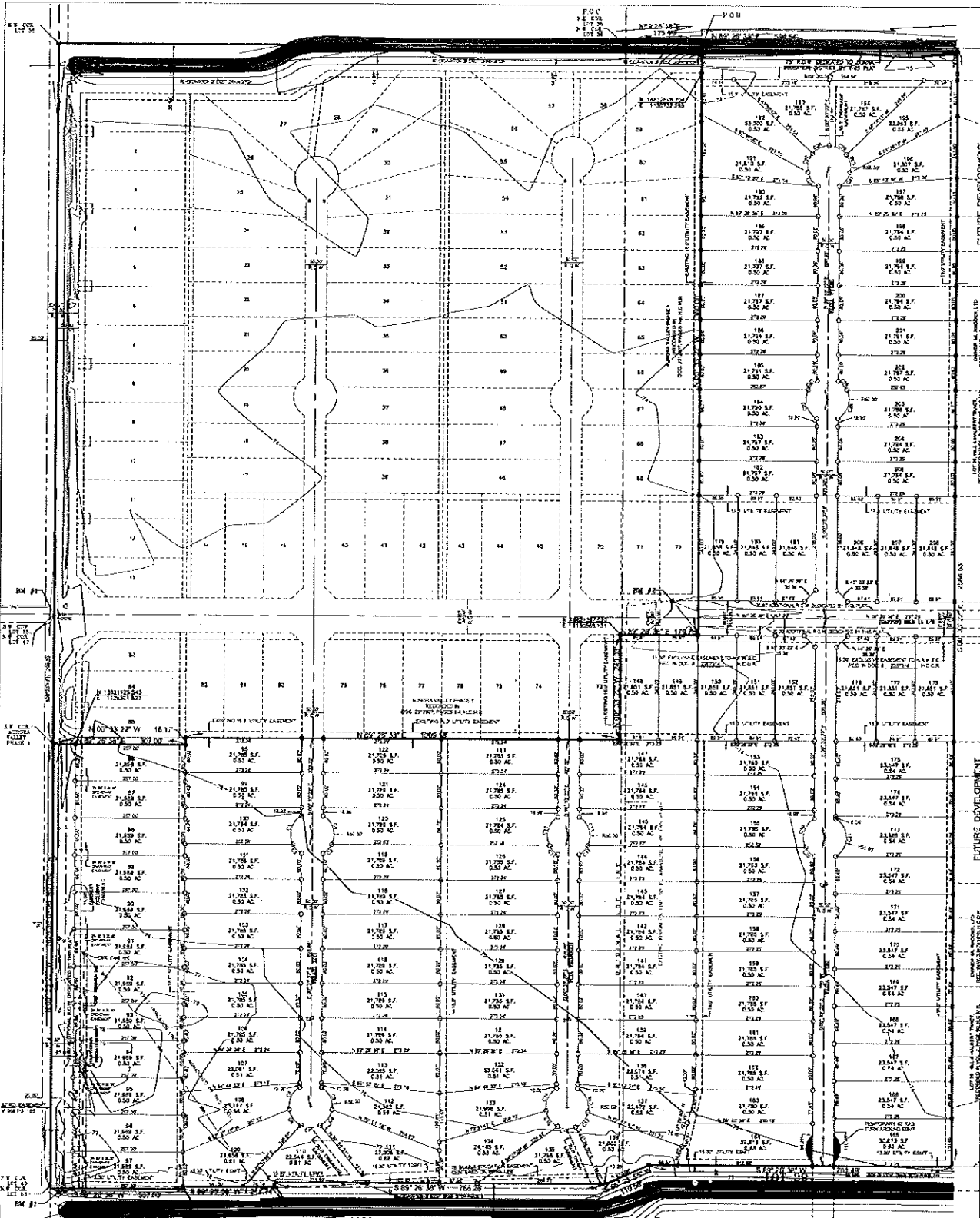
- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) Copy of sold. plat

.....  
This part to be filled out by receiving county official:

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

9-4-13  
Date

Choro Ocasio  
County Official



**Map of AURORA VALLEY PHASE 2**  
 BEING A RESUBDIVISION OF 71,419 ACRES,  
 18,616 ACRES OUT OF LOT 36, 22,235 OUT OF LOT 39,  
 31,154 ACRES OUT OF LOT 40,  
 AND 0.033 ACRES OUT OF LOT 53  
 HULL-HALBERT SUBDIVISION,  
 SEC. 4, T.15S. N.1, R.24E.33, W.40P.1,  
 HALL COUNTY, TEXAS

**LEGEND**

- LOT BOUNDARY
- LOT BOUNDARY WITH SURVEY
- SECTION CORNER
- SECTION CORNER WITH SURVEY
- SECTION CORNER WITH SURVEY AND CONCRETE

**THE FIRM & LOGO**  
**M**  
**MULDEN & HUNT, INC.**  
 CONSULTANTS - ENGINEERS - SURVEYORS  
 110 N. HALLWAY ST. SUITE 201 P.O. BOX 2187  
 ENCLINE, TX 79041  
 PH: (817) 381-8551 FAX: (817) 381-8552  
 FAX: (817) 381-1832 FAX: (817) 458-2531  
 ESTABLISHED 1987 www.muldend.com

**NOTE:** THERE ARE EASEMENTS WITHIN THE SUBDIVISION.

**LEGEND**

- LOT BOUNDARY
- LOT BOUNDARY WITH SURVEY
- SECTION CORNER
- SECTION CORNER WITH SURVEY
- SECTION CORNER WITH SURVEY AND CONCRETE

**THE FIRM & LOGO**  
**M**  
**MULDEN & HUNT, INC.**  
 CONSULTANTS - ENGINEERS - SURVEYORS  
 110 N. HALLWAY ST. SUITE 201 P.O. BOX 2187  
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 PH: (817) 381-8551 FAX: (817) 381-8552  
 FAX: (817) 381-1832 FAX: (817) 458-2531  
 ESTABLISHED 1987 www.muldend.com

**NOTE:** THERE ARE EASEMENTS WITHIN THE SUBDIVISION.



# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10

*Septic installed*

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

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

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

Precinct 1 2 3 4

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

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Kyle Ruppert, Manager.

Address: The Three Rupperts LLC  
9805 N. Expressway 281  
Edinburg, tx 78542

Phone: 956-383-0868

Approved by Environmental Health:	Temporary Service	Final Service
_____	_____	_____
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	/ /	<u>Pre-Install</u> <u>9/4/13</u>

Water Supplier: SWSC

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

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

regarding the land described as: Plot 1, Ninja Ranch Subdivision

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

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

- yes A plat has been prepared;
- yes A plat has been reviewed and approved by the Commissioners Court;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable;
- yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 07-30-13 );  
 (verified by Nora D. Calvezos);  
 (verified by \_\_\_\_\_ );  
 (verified by \_\_\_\_\_ );  
 (verified by Nora D. Calvezos);

\_\_\_\_\_  
 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 25<sup>th</sup> Street  
Edinburg, Texas 78542  
956-318-2840  
956-318-2844

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

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

Precinct 1 2 **3** 4

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

Application No: WIA.

## 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: The Three Rupperts, LLC.  
Kyle Ruppert, Manager

Address: 9805 N. Expressway 281  
Edinburg, Texas 78542

Phone: (956)383-0868

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

Ninja Ranch Subdivision: a 7.504 acre tract of land out of a certain 120.00 acre tract out of the northwest quarter if section 7 of League 1, of the G.O. Newman's Subdivision of Leagues 1, 2, 3, & 4, Hidalgo County, Texas.

### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature] 9-10-13  
Requesting Party (Signature) Date

### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) Copy of old plat

.....  
This part to be filled out by receiving county official:

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

9/11/13 [Signature]  
Date County Official



AI-40664

Membership Dues 6. A.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Sulema Cavazos, FIRE  
MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):

Discussion, consideration, and approval of membership dues in the amount of \$110.00 for International Association of Arson Investigators for Juan Martinez, Fire Marshal. Renewal through 10/1/14. Due date 10/1/13. Requisition #243434.

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 through requisition # 243434.

Attachments

IAAI

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Obdett Calzada  
Monica Badillo

**Date**  
09/11/2013 10:16 AM  
09/13/2013 06:06 PM  
Started On: 09/11/2013 09:26 AM

Form Started By: Sulema Cavazos

Final Approval Date: 09/13/2013



<b>BILL TO:</b>
Mr. Juan G Martinez Hidalgo County Fire Marshal's Office 1615 South Closner Ste. H Edinburg TX 78539

<b>REMIT TO:</b>	
IAAI 2111 Baldwin Avenue, Suite 203 Crofton, MD 21114  iaai@firearson.com	
<b>PHONE:</b>	<b>FAX:</b>
410-451-3473	410-451-9049

INVOICE NO.	MEMBER ID:	PO/REF NO:	DUES DATES		INVOICE DATE	DUE DATE
50737	1301354		10/01/2013	10/01/2014	07/01/2013	10/01/2013

DESCRIPTION	QTY	RATE	AMOUNT
<b>Active-\$75-active in fire/arson investigation</b>	1	\$75.00	\$75.00
<b>Texas Chapter IAAI Chapter Dues</b>	1	\$35.00	\$35.00
Please note that processing this membership cannot be completed until we receive the payments/balance.			

RECEIVED

<b>PRIOR BALANCE</b>	<b>\$0.00</b>
<b>INVOICE AMOUNT</b>	<b>\$110.00</b>
<b>PAYMENTS</b>	<b>\$0.00</b>
<b>TOTAL DUE</b>	<b>110.00</b>

To pay ONLINE, please go to [www.firearson.com](http://www.firearson.com), log in, then select Invoice History or Membership Renewal. Please include your member number on your check or money order if you choose to mail in your payment.

**DISCLAIMER:** By payment of an IAAI membership renewal invoice, the member affirmatively represents that he or she has not been convicted of any crime nor has their candidacy for IAAI membership changed in any way that would have denied them membership when they first applied. The member affirmatively represents that they have not violated the IAAI Constitution and By-Laws or Code of Ethics since they first applied. If the member believes they are in violation of the above then they must fully disclose in writing the circumstances of such violation to the IAAI Executive Director within 30 days of this notice. As a result of any such violations, the member's membership status may be jeopardized because the member's eligibility for membership has changed in a way that would have denied him/her initial membership.

I have read the above information and hereby represent that I have not been convicted of any crime nor have I violated any of the conditions listed above since my initial membership with the IAAI. [ ]



Dear IAAI Member:

Thank you for your continued support of the IAAI!

The International Association of Arson Investigators is an association consisting of fire investigation professionals from across the world, united by a strong commitment to suppress the crime of arson through professional investigation. It is a global resource for fire investigation training, technology, research and professional development. Don't let your membership in this important professional association expire.

- One year membership \$75
- Two year membership \$140
- Three year membership \$210

You may pay your dues online at [www.firearson.com](http://www.firearson.com) by logging in and going to Membership Renewal or Invoice History.

Please take time to update your membership record with your most current mailing and email address by logging in to the web site and selecting Edit Profile. Your membership card and issues of Fire and Arson Investigator Magazine will be mailed to the address we have on record.

Contact Christine Burt, [Chris.Burt@firearson.com](mailto:Chris.Burt@firearson.com) , if you have any questions or concerns.

Fraternally,

Dale R. "Rob" Rush, President

Gene Pietzak, Chairman, IAAI Membership Committee

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, JUAN MARTINEZ, do hereby state that membership in the INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS 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

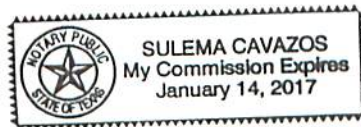
I further state that IAAI is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: [Signature]  
TITLE: FIRE MARSHAL

DATE: 9/11/13

Before me SULEMA CAVAZOS, a Notary Public, appeared JUAN MARTINEZ, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

( S E A L )



[Signature]  
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

# Requisition

Req # 00243434

PO #

Date: 09/11/13

Bill To: x  
x

Vendor: 350605  
INTERNATIONAL ASSC OF ARSON INVESTIG;  
2151 PRIEST BRIDGE DRIVE, STE 25  
CROFTON MD 21114-2466  
FAX (410)451-9049

Ship To: FIRE MARSHAL  
1124 NORTH "M" RD.  
EDINBURG TX 78542

Contact: SULEMA  
956-318-2656

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	MEMBERSHIP FOR JUAN MARTINEZ, FIRE MARSHAL ACTIVE-\$75-ACTIVE IN FIRE/ARSON INVESTIGATION	75.00	75.00
1.00	YEAR	TEXAS CHAPTER IAAI CHAPTER DUES	35.00	35.00
		<u>Account No</u>	<u>Encumbrance</u>	
		3-1100-422-10-300-001-0-810	110.00	
			Freight	.00
			Total	110.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

AI-40542

Urban County 7. A.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Michelle Mendoza

Submitted By: Mary Flores, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request approval to enter into one (1) "Homebuyer Assistance Program" Contract under the Home Program.

BACKGROUND

The applicant below has been found eligible to receive closing cost/down payment assistance under the Homebuyer Assistance Program. Approval is being requested to enter into contracts with the following applicant:

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
GRACIE AGUILAR	FY 2012	\$7,500	USDA	LOT 4 VIDA BUENA SUBDIVISION ELSA TX

All loan closing documents for the first lien have been reviewed and approved as to form by County legal counsel.

Attachments

Contract

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Obdett Calzada  
Monica Badillo

**Date**  
09/04/2013 04:41 PM  
09/13/2013 06:06 PM  
Started On: 09/04/2013 03:48 PM

Form Started By: Mary Flores

Final Approval Date: 09/13/2013

COUNTY OF HIDALGO  
STATE OF TEXAS  
URBAN COUNTY PROGRAM  
HOMEBUYER ASSISTANCE PROGRAM CONTRACT

This Homebuyer Assistance Program Contract ("Homeowner Contract") is entered into this 17<sup>TH</sup> day of September 2013, between the County of Hidalgo, State of Texas ("County") and Gracie Belinda Aguilar ("Owner").

Owner has requested financial assistance from the County to assist Owner with the down payment and/or closing costs to purchase a home in accordance with the requirements of the County's Homebuyer Assistance Program ("Homeowner Program"); and

Owner, based on the information furnished to County, qualifies for financial assistance under the Homeowner Program.

NOW THEREFORE, the County and Owner agree as follows:

1. Owner represents and warrants that all information furnished to the County in or as a part of Owner's application for financial assistance in the Homeowner Program is true and correct.

2. Owner agrees that the financial assistance provided to Owner by County will be used to pay Owner's closing costs and/or a portion of Owner's down payment in order for Owner to acquire Owner's principal residence located at:

Lot 4 VIDA BUENA SUBDIVISION, ELSA, HIDALGO COUNTY TEXAS more fully described on Exhibit "A" attached hereto ("Property").

3. Owner represents to County that the contract attached hereto as Exhibit "B" is a true and correct copy of the contract under which Owner will acquire the Property. The debt

Approved as to form Steve Crain, Atlas Hall  
& Rodriguez: September 2012

and lien described in Exhibit "B" will be the only debt and lien against the Property other than the lien granted pursuant to this Homeowner Contract.

4. Owner agrees to comply with all applicable requirements of the U. S. Housing and Urban Development affordable housing home ownership statutes and regulations, including 24 CFR § 92.254(a) Qualification as Affordable Housing: Homeownership, as amended.

5. Owner agrees to provide, within ten (10) business days of the final loan closing, the Urban County Program with copies of the Lender's Note, Settlement Statement, Truth-in-Lending Disclosure, Property Deed and Property Insurance.

6. Owner agrees to execute all documents requested by County in order for County to obtain a valid second deed of trust lien on the Property.

7. OWNER UNDERSTAND AND AGREES THAT COUNTY IS NOT RESPONSIBLE TO OWNER FOR: (i) ANY ASPECT OF THE CONSTRUCTION OF THE RESIDENCE ON THE PROPERTY BEING PURCHASED BY OWNER, INCLUDING ANY CLAIM FOR DEFECTIVE WORK, INCOMPLETE WORK OR WARRANTY WORK; AND/OR (ii) ANY DEFECTS IN OWNER'S TITLE TO THE PROPERTY.

8. County agrees to expend \$ 7,500 ("Homeowner Advance") for the benefit of Owner in connection with Owner's purchase of the Property. The Homeowner Advance will be applied first to Owner's closing costs and any excess funds will be applied to Owner's down payment and to the principal if funds are available.

9. OWNER AGREES THAT OWNER WILL, FOR A MINIMUM OF FIVE (5) CONSECUTIVE YEARS FOLLOWING OWNER'S PURCHASE OF THE PROPERTY, CONTINUOUSLY USE THE RESIDENCE LOCATED ON THE PROPERTY AS OWNER'S PRINCIPAL RESIDENCE. OWNER AGREES THAT OWNER WILL, ON AN ANNUAL BASIS, EXECUTE SUCH CERTIFICATIONS AS COUNTY MAY REQUIRE TO CONFIRM OWNER'S COMPLIANCE WITH THE REQUIREMENT OF THIS PARAGRAPH 9.

10. Provided Owner has continuously used the residence located on the Property as Owner's principal residence for five (5) consecutive years after the beginning date used in the Loan Documents, County will forgive Owner's outstanding HOMEBUYER ASSISTANCE Funds on the Repayment Date in an amount equal to the HOMEBUYER ASSISTANCE Funds.

**FAILURE TO REPAY THE HOMEBUYER ASSISTANCE FUNDS IN ACCORDANCE WITH THIS CONTRACT AND/OR THE LOAN DOCUMENTS AND/OR TO COMPLY WITH THE OTHER PROVISIONS OF THE LOAN DOCUMENTS, MAY RESULT IN THE FORECLOSURE OF THE COUNTY'S LIENS AGAINST THE PROPERTY AND THE LOSS OF YOUR RESIDENCE AND THE PROPERTY.**

11. Owner understands and agrees that if Owner sells the Property, within the period of affordability (five (5) years the beginning date used in the Loan Documents), through a voluntary or involuntary transfer, the County will recapture all or a portion of the direct subsidy provided to the homebuyer as provided in this paragraph.

The loan will be forgiven pro rata over the period of affordability under the following terms, as long as the home remains the principal residence of the home buyer:

- (i) Upon completion of the 1<sup>st</sup> year of the Loan Documents -20% of the original principal amount will be forgiven;
- (ii) Upon completion of the 2<sup>nd</sup> year of the Loan Documents -40% of the original principal amount will be forgiven;
- (iii) Upon completion of the 3<sup>rd</sup> year of the Loan Documents - 60% of the original principal amount will be forgiven;
- (iv) Upon completion of the 4<sup>th</sup> year of the Loan Documents - 80% of the original principal amount will be forgiven; and
- (v) Upon completion of the 5<sup>th</sup> year of the Loan Documents -100% of the original principal amount will be forgiven

If the net proceeds from a voluntary or involuntary sale are insufficient to repay the prorated amount of the HOME subsidy, the County shall recapture the entire amount of net proceeds from the sale. If there are no net proceeds from the sale, no repayment is required. Net proceeds are defined as the sales price minus superior loan repayment and any closing costs incurred by the homebuyer.

12. Owner understands and agrees that: (i) Owner agrees to continuously use the residence located on the property as Owner's principal residence for five (5) consecutive years following the beginning date used in the Loan Documents; and (ii) Owner agrees to honor any of its other obligations to County under the Homebuyer Contract or the Loan Documents; collectively. In the event that the County determines that the assisted homebuyer(s) is non-compliant with the residency requirements and the other requirements stated in the Homebuyer Assistance Program Contract then the entire face value of the funds are immediately due and payable to the County. Homebuyer will be given 30 days to return to compliance. If homebuyer(s) does not return to compliance the entire face value of the funds will be due and payable and will incur a four percent (4%) interest per annum.

13. THIS HOMEBUYER CONTRACT CREATES A BINDING AGREEMENT BETWEEN YOU AND THE COUNTY; OWNER REPRESENTS AND WARRANTS TO THE COUNTY THAT OWNER HAS REVIEWED THE CONTRACT, UNDERSTANDS IT, AND IS EXECUTING IT FREELY AND VOLUNTARILY.

Executed and effective as of the date and year first written above.

COUNTY OF HIDALGO  
URBAN COUNTY PROGRAM

---

DIANA R. SERNA  
DIRECTOR

---

Gracie Belinda Aguilar

(Jurat/Individual Acknowledgment)

STATE OF TEXAS                   §  
COUNTY OF HIDALGO           §

SWORN, SUBSCRIBED AND ACKNOWLEDGED before me Gracie Belinda Aguilar ON THIS  
\_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

(Jurat/Individual Acknowledgment)

STATE OF TEXAS                   §  
COUNTY OF HIDALGO           §

SWORN, SUBSCRIBED AND ACKNOWLEDGED before me Diana R. Serna ON THIS  
\_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

Exhibit "A"

To a

Homebuyer Assistance Program Contract

LEGAL DESCRIPTION OF THE PROPERTY:

Lot 4 VIDA BUENA SUBDIVISION, ELSA, TX HIDALGO COUNTY TEXAS

**Exhibit "B"**

**To a**

**Homebuyer Assistance Program Contract**

**Copy of CONTRACT**

AI-40463

Budget and Management 8. A.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of \$1,061,382.95 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/17/13 to 08/30/13.

08/17-23/13	\$ 401,716.00
08/24-30/13	\$ 659,666.95
TOTAL	\$1,061,382.95

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 8/17-23/13

BCBS 8/24-30/13

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/11/2013 10:03 AM
Obdett Calzada	Obdett Calzada	09/12/2013 11:39 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Angelica M. Tapia		Started On: 08/29/2013
	Final Approval Date: 09/13/2013	



**BlueCross BlueShield  
of Texas**

**Group # 021185      HIDALGO COUNTY**  
**Settlement ID:      TX433010006**  
**Processed Date**  
**Period                      08/17/2013 to 08/23/2013**

<b>SECTION</b>		
<b>0001-0011</b>	<b>HIDALGO COUNTY</b>	<b>\$ 287,230.91</b>
<b>0002-0012</b>	<b>HEAD START</b>	<b>\$ 86,760.95</b>
<b>0003-0013</b>	<b>APPRAISAL DISTRICT</b>	<b>\$ 5,713.15</b>
<b>0004-0014</b>	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$ 1,068.59</b>
<b>0005-0015</b>	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$ 7,876.98</b>
<b>0006-0016</b>	<b>RETIREEES</b>	<b>\$ 11,614.59</b>
<b>9001-9002</b>	<b>COBRA</b>	<b>\$ 1,450.83</b>
	<b>STOP LOSS</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 401,716.00</b>



**BlueCross BlueShield  
of Texas**

**Group # 021185      HIDALGO COUNTY**  
**Settlement ID:      TX433010006**  
**Processed Date**  
**Period                      08/24/2013 to 08/30/2013**

SECTION		
0001-0011	HIDALGO COUNTY	\$ 584,856.72
0002-0012	HEAD START	\$ 34,066.64
0003-0013	APPRAISAL DISTRICT	\$ 6,734.28
0004-0014	COMMUNITY SERVICE AGENCY	\$ 587.84
0005-0015	DRAINAGE DISTRICT NO.1	\$ 4,245.22
0006-0016	RETIREEES	\$ 27,242.38
9001-9002	COBRA	\$ 1,933.87
	STOP LOSS	\$ -
	<b>TOTAL</b>	<b>\$ 659,666.95</b>


**BlueCross BlueShield  
of Texas**
**Invoices - Invoice Details**
**BARS Number:** TX433010006 - HIDALGO COUNTY

**Invoice Period:** 08/17/2013 - 08/23/2013 Process Date: 08/23/2013

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 08/17/2013 - 08/23/2013

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	\$1,073,393.71	\$287,230.91	\$58,110.07	\$0.00	\$229,120.84	2,611
TX433	01	002	HEAD START	\$241,558.80	\$86,760.95	\$20,396.13	\$0.00	\$66,364.82	537
TX433	01	003	APPRAISAL DISTRICT	\$43,339.17	\$5,713.15	\$392.61	\$0.00	\$5,320.54	72
TX433	01	004	COMMUNITY SERVICE	\$4,898.81	\$1,068.59	\$32.23	\$0.00	\$1,036.36	24
TX433	01	005	DRAINAGE DISTRICT	\$47,158.96	\$7,876.98	\$370.88	\$0.00	\$7,506.10	58
TX433	01	006	RETIREEES	\$43,506.99	\$11,614.59	\$6,040.02	\$0.00	\$5,574.57	86
TX433	01	007	COBRA	\$7,308.18	\$1,450.83	\$166.43	\$0.00	\$1,284.40	12
			STOPLOSS	(\$116,255.54)	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>Customer Total Claims</b>	\$1,461,164.62	\$401,716.00	\$85,508.37	\$0.00	\$316,207.63	3,400
			<b>STOPLOSS Total</b>	(\$116,255.54)	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>Customer Grand Total</b>	\$1,344,909.08	\$401,716.00	\$85,508.37	\$0.00	\$316,207.63	3,400



**BlueCross BlueShield  
of Texas**

**Invoices - Invoice Details**

**BARS Number:** TX433010006 - HIDALGO COUNTY

**Invoice Period:** 08/24/2013 - 08/30/2013 **Process Date:** 08/30/2013

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 08/24/2013 - 08/30/2013

<b>Cust Nbr</b>	<b>Set Nbr</b>	<b>ASC Nbr</b>	<b>Association Name</b>	<b>Total Claims Month To Date</b>	<b>Total Claims Week To Date</b>	<b>Drug Claims</b>	<b>Dental Claims</b>	<b>All Claims But Drug, Dental</b>	<b>Claim Count</b>
TX433	01	001	HIDALGO COUNTY	\$1,658,250.43	\$584,856.72	\$57,194.59	\$0.00	\$527,662.13	2,171
TX433	01	002	HEAD START	\$275,625.44	\$34,066.64	\$10,799.27	\$0.00	\$23,267.37	471
TX433	01	003	APPRAISAL DISTRICT	\$50,073.45	\$6,734.28	\$1,339.45	\$0.00	\$5,394.83	71
TX433	01	004	COMMUNITY SERVICE	\$5,486.65	\$587.84	\$237.35	\$0.00	\$350.49	14
TX433	01	005	DRAINAGE DISTRICT	\$51,404.18	\$4,245.22	\$1,003.03	\$0.00	\$3,242.19	93
TX433	01	006	RETIREEES	\$70,749.37	\$27,242.38	\$8,841.74	\$0.00	\$18,400.64	72
TX433	01	007	COBRA	\$9,242.05	\$1,933.87	\$679.55	\$0.00	\$1,254.32	10
			STOPLOSS	(\$116,255.54)	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>Customer Total Claims</b>	\$2,120,831.57	\$659,666.95	\$80,094.98	\$0.00	\$579,571.97	2,902
			<b>STOPLOSS Total</b>	(\$116,255.54)	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>Customer Grand Total</b>	\$2,004,576.03	\$659,666.95	\$80,094.98	\$0.00	\$579,571.97	2,902

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT  
CERTIFICATION OF MEDICAL INSURANCE CLAIMS  
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF August 17, 2013 thru August 30, 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 \$1,061,382.95.

- 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 08/17/2013 to 08/30/2013 is \$1,061,382.95.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 17, 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.

Flora Vazquez  
Employee Benefits Director

[Signature]  
Dept. of Budget & Management Budget Officer

9-10-13  
Date

9/10/13  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date

AI-40355

Purchasing Department 9. A.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Clerk's Office:

Requesting authority to enter into a 36-month (7) new copier (capital) lease and maintenance agreements through our membership participation with (DIR) Texas Department of Information Resources awarded vendor RICOH Americas Corporation contract #1674 through the following requisitions;

Requisition	Location	Description	Amount	Account #
239236	Chief Deputy	MPC 400	\$177.52	3-1100-415-40-180-001-0-601/432 3-1237-415-40-180-003-0-780
242365	Collection Department	MP 2852	\$88.98	3-1100-415-40-180-001-0-432/601/780
242604	McAllen Substation	MP 2852	\$88.98	3-1100-415-40-180-001-0-432/601/780
242713	Vitals / Probate	MP 5002	\$266.37	3-1237-415-40-180-003-0-432/601/780
242750	Criminal Department	MP 5002	\$314.37	3-1100-415-40-180-001-0-432/601/780
242581	Recording Department	MP 5002	\$282.37	3-1237-415-40-180-003-0-432/601/780
242376	Civil Department	MP 5002	\$250.37	3-1100-415-40-180-001-0-432/601/780

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-40-180-001-0-432/601

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2013

ACCT. #: 3-1237-415-40-180-003-0-780

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2013

ACCT. #: 3-1237-415-40-180-003-0-432/601

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

---

Attachments

Ricoh Requisitions for County Clerks

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	09/13/2013 09:00 AM
Budget & Management	Obdett Calzada	09/13/2013 10:41 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Tanya Delira		Started On: 08/22/2013 01:05 PM
	Final Approval Date: 09/13/2013	

# Requisition

Req # 00239236

PO #

Date: 06/26/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SO:  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact: RENE PEREZ  
956-318-2100

Contract No: DIR-SSD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
4.00	MONTH	C.C. 09/10/2013 DIR-SDD-1674 DO NOT DUPLICATE ORDER 36 MONTH COPIER LEASE (NEW) ITEM RICOH APICIO MPC 400 ESP XG-PCS-15D- DIGITAL NETWORK POWERFILTER NETWORK PRINT/SCAN CONNECTIONS Monthly Lease Total 36 Month Lease State of Texas DIR Contract # DIR-SDD-1674Lease Term: 36 Months Ricoh MPC400 Monthly Base includes 250 B/W pages per month and 750 Color pages per month B&W Overages @ \$0.011 Color Overages @ \$0.088 Overages Billed MONTHLY Gold Service Entitlements Includes: Parts, Labor, Toner & Staples Ship to: Hidalgo, County of County Clerk's Department 100 N. Closner Edinburg, TX 78539 Phone: 956 - 318 - 2100 Fax: 956 - 318 - 2105 Contact: Priscilla Torres REMIT TO: RICOH AMERICAS CORPORATION P.O.Box 650073 Dallas, TX 75265-0073	96.56	386.24
4.00	MONTH	ESP XG-PCS- 15D DIGITAL NETWORK POWERFILTER	4.58	18.32
4.00	MONTH	NETWORK PRINTING/SCAN CONNECTION	7.63	30.52
4.00	MONTH	SERVICES	68.75	275.00
1.00	MONTH	750 COLOR COPIES INCLUDED & 250 BLACK & WHITE COPIES INCLUDED. FOR OVERAGES COLOR COPIER @ \$.88 & BLACK AND WHITE @\$0.11	100.00	100.00

Authorized By: \_\_\_\_\_

Requisition

Req # 00239236

PO #

Date: 06/26/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SOI  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00				.00
		<u>Account No</u>	<u>Encumbrance</u>	
		3-1100-415-40-180-001-0-432	275.00	
		3-1100-415-40-180-001-0-601	100.00	
		3-1237-415-40-180-003-0-780	435.08	
			Freight	.00
			Total	810.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

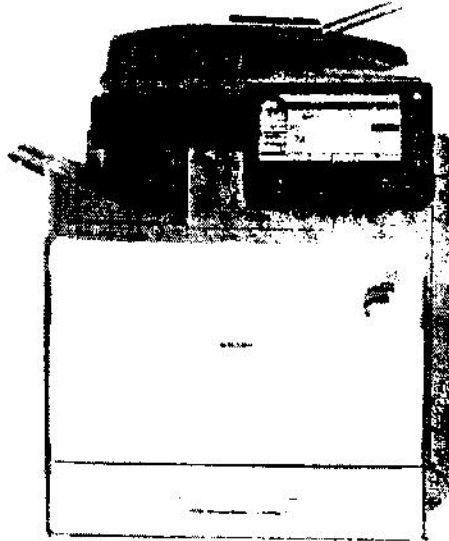
# Proposed Option

## Ricoh MP MPC400

The MPC400 is a Black/White multifunction product that offers copying capabilities in a compact design. The MPC400 combines flexible paper handling and the latest security features, making it an ideal solution for any size organization.

### Features

- Fast output speed of 42 pages per minute color and black-and-white
- 650-sheet paper capacity  
1 – 550 sheet paper trays and 100 Sheet Bypass
- DOSS (Data Overwrite Security System)
- Warm-up time of less than 50 seconds and 15-second first-print speed for color & 10 for b/w
- ESP power filter
- Energy Star® compliant
- Up to 140-lb index



7/9/12

### DIR Contract - Investment Details for 36 or 48 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	48 Month Pricing
1. Ricoh Aficio MPC400	\$3,166.00	\$96.56	\$79.31
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58	\$3.76
Network Print/Scan Connection (Seg. 4)	\$250.00	\$7.63	\$6.26
<b>Equipment Totals</b>	<b>\$3,566.00</b>	<b>\$108.77</b>	<b>\$89.33</b>
Service (750 Color & 250 B/W prints monthly with quarterly overages - color@ \$0.088 & B/W @ \$0.011)		\$68.75	\$68.75
<b>TOTAL MONTHLY PAYMENT FOR 1 MPC300:</b>		<b><u>\$177.52</u></b>	<b><u>\$158.08</u></b>

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

\*\*NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

**This quote is valid until: August 31, 2013**



Ricoh MP C300\*\* | Savin C230\*\* | Lanier LD130C\*\*  
 Ricoh MP C300SR\*\* | Savin C230SR\*\* | Lanier LD130CSR\*\*  
 Ricoh MP C400\*\* | Savin C240\*\* | Lanier LD140C\*\*  
 Ricoh MP C400SR\*\* | Savin C240SR\*\* | Lanier LD140CSR\*\*

**Maintenance**

Ricoh All-Inclusive CPC  
 Service Plan  
 Monthly & Annual Plans  
 Exclude Supplies

\$0.011 b&w / \$0.088 Color  
 \$0.014 b&w / \$0.088 Color  
 \$0.011 b&w / \$0.088 Color

Low Total Cost of Ownership with an eco-friendly design.

**30-35 PPM**  
 Built-in user administrator authentication and data encryption  
 Standard Print from USB/SD  
 SR models include an internal finisher with 500-sheet stapling  
 Dimensions: 21.7" x 22.4" x 28" (including ARDF & Operation Panel)  
 Standard Paper Supply: 650 sheets  
 Max Paper Supply: 2,300 sheets  
 Power Requirements: 120-127V, 60Hz/15 Amps  
 Products & Accessories

Ricoh / Savin / Lanier Equipment and Options	Ricoh Reorder Number	Oct-12 Retail Price	Contract Purchase Price	24 Monthly Lease Payments	36 Monthly Lease Payments	48 Monthly Lease Payments	60 Monthly Lease Payments
Ricoh MP C300**Savin C230**Lanier LD130C*	415130	\$5,880	\$2,846	\$116.37	\$80.70	\$66.28	\$58.26
Ricoh MP C300SR**Savin C230SR**Lanier LD*	415179	\$6,405	\$2,882	\$125.66	\$87.90	\$72.19	\$63.46
Ricoh MP C400**Savin C240**Lanier LD140C*	415132	\$7,035	\$3,166	\$138.04	\$96.56	\$79.31	\$69.72
Ricoh MP C400SR**Savin C240SR**Lanier LD*	415180	\$7,560	\$3,402	\$148.33	\$103.76	\$85.22	\$74.91
ESP XG-PCS-15D	006428MU	280	150	8.54	4.56	3.76	3.30
Network & Scan Connect - Seg B/C3	PS-NYS/CBC3	350	250	10.50	7.83	6.26	5.51
Paper Feed Unit 1 x 550**	415123	632	247	15.12	10.58	8.69	7.64
Paper Feed Unit 2 x 550**	415122	1,302	651	28.38	19.92	16.21	14.34
FA-C45 Cabinet	415751	221	113	4.93	2.45	2.83	2.49
FA-O50 Cabinet	415752	189	56	4.19	2.93	2.40	2.11
FA-C51 Cabinet	415753	200	100	4.25	3.05	2.51	2.20
1 Bin Tray**	415124	336	158	7.32	5.12	4.21	3.70
Side Tray**	415125	231	116	6.06	3.54	2.91	2.55
<b>Print / Scan Options:</b>							
IEEE802.11a/g Wireless Type J	414208	593	302	13.17	9.21	7.57	6.65
Gigaset Ethernet Type B	414204	492	246	10.73	7.50	6.16	5.42
File Format Converter Type E	414007	875	203	8.65	6.15	5.09	4.47
<b>Fax Options:</b>							
Fax Option Type C400**	415126	377	89	21.32	14.91	12.25	10.77
3219 Memory 400ppwSAP	0013-2MU	205	37	1.31	1.12	0.92	0.81
Handset Type 1012**	416781	71	34	1.58	1.04	0.85	0.75

### Capital Lease Versus Operating Lease Test 2013

Indicates calculated field  
Mandatory Field  
Complete if indicated in lease documentation

CC Date	Dept No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xter at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Inception	Capital or Operating Lease? (Calculated Field)
								1	2	3a	3b	4a	4b	
1/29/2013	45	Auxiliary Court	228168	985-12	1/29/2013	WC5745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
1/29/2013	122	Hidalgo Co. Pct 2	239287	985-12	1/29/2013	Canon IR-2525	\$122.10	N	N	36	60	\$2,865.60	\$2,865.60	Capital Lease
2/26/2013	25	County Ct Law 5	230656	985-12	2/26/2013	WC3550X	\$93.48	N	N	36	60	\$3,365.28	\$3,365.28	Capital Lease
2/26/2013	170	Auditor Admin	229727	985-12	2/26/2013	WC7330P	\$291.43	N	N	36	60	\$10,491.48	\$10,491.48	Capital Lease
2/26/2013	170	Auditor Inter Audit	231055	985-12	2/26/2013	WC5745P	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
3/4/2013	85	Public Defenders	231671	985-12	3/4/2013	WC7120P	\$233.38	N	N	36	60	\$8,401.68	\$8,401.68	Capital Lease
3/5/2013	170	AUDITOR	231447	985-12	3/5/2013	WC5745PT	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
3/26/2013	350	WIC (28)	230709	985-12	3/26/2013	IR1025N	\$18.37	N	N	60	60	\$1,102.20	\$913.71	Capital Lease
3/26/2013	8	389th Dist Court	230271	985-12	3/26/2013	WC7120P	\$244.59	N	N	36	60	\$8,805.24	\$8,805.24	Capital Lease
3/26/2013	9	398th Dist Court	231600	985-12	3/26/2013	WC7120P	\$244.59	N	N	36	60	\$8,805.24	\$8,805.24	Capital Lease
3/26/2013	6	332nd Dist Court	231141	985-12	3/26/2013	WC5845P	\$172.09	N	N	36	60	\$6,195.24	\$6,195.24	Capital Lease
4/24/2013	260	Right of Way Dept	234582	985-12	4/24/2013	WC7556	\$495.77	N	N	36	60	\$17,847.72	\$17,847.72	Capital Lease
4/26/2013	122	Pct 2 Admin Dept	233802	985-12	4/26/2013	IR-4025	\$104.34	N	N	36	60	\$3,728.04	\$3,728.04	Capital Lease
5/14/2013	55	Child Protection Ct	234865	985-12	5/14/2013	WC5845P	\$166.66	N	N	36	60	\$5,999.76	\$5,999.76	Capital Lease
4/30/2013	22	Court at Law 2	230890	985-12	4/30/2013	WC7530P	\$273.93	N	N	36	60	\$9,861.48	\$9,861.48	Capital Lease
5/21/2013	124	Hidalgo CO. PCT 4	233291	985-12	5/21/2013		\$162.37	N	N	36	60	\$5,845.32	\$5,845.32	Capital Lease
5/29/2013	180	County Clerk's Office	236793	985-12	6/15/2013	Phaser 8570	\$169.95	N	N	36	60	\$6,118.20	\$6,118.20	Capital Lease
7/24/2013	130	Elections	239575	985-12	7/24/2013	WC5890	\$371.04	N	N	36	60	\$13,357.44	\$13,357.44	Capital Lease
8/17/2013	122	Pct 2 Admin Bldg	239296	985-12	8/17/2013	IR-4025	\$113.91	N	N	36	60	\$4,100.76	\$4,100.76	Capital Lease
8/20/2013	280	Jail Westlaco Sub	240770	985-12	8/20/2013	WS845APT	\$178.59	N	N	36	60	\$6,429.24	\$6,429.24	Capital Lease
8/20/2013	8	389th Dist Court	236796	985-12	8/20/2013	ADD ON FAX	\$263.86	N	N	35	60	\$9,498.96	\$9,498.96	Capital Lease
8/20/2013		BUDGET		985-12	8/20/2013		\$466.78	N	N	36	60	\$16,804.08	\$16,804.08	Capital Lease
8/27/2013	280	Sheriff's Office	241463	985-12	8/27/2013	WS875APT	\$310.31	N	N	36	60	\$11,171.16	\$11,171.16	Capital Lease
8/27/2013	280	Sheriff's Office	241465	985-12	8/27/2013	WS845APT	\$178.59	N	N	36	60	\$6,429.24	\$6,430.68	Capital Lease
8/27/2013	140	Tax Office Mission	237307	985-12	8/27/2013		\$93.48	N	N	36	36	\$3,365.28	\$3,365.28	Capital Lease
8/27/2013	115	Budget (w comp)	241615	985-12	8/27/2013		\$464.76	N	N	36	36	\$16,731.36	\$16,731.36	Capital Lease
9/10/2013	180	County Clerk's Office	239236	DIR-5DD-1674	9/10/2013	MPC 400	\$108.77	N	N	36	36	\$3,915.72	\$6,390.72	Capital Lease

# Requisition

Req # 00242365

PO #  
Date: 08/23/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SO:  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact: ptorres  
956-318-2100

Contract No: DIR-SDD-1674  
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 COUNTY CLERK'S DEPT. / COLLECTIONS DEPARTMENT DO NOT DUPLICATE ORDER		
3.00	MONTH	CO State of Texas DIR Contract #DIR-SDD-1674 Ricoh Aficio MP 2852 #415762 New Capital Lease: Term for 36 Months Commodity Code # 98523 Qty. 1	54.69	164.07
3.00	MONTH	CO ESP XG-PCS-15D Digital Network Powerfilter	4.58	13.74
3.00	MONTH	CO Netwo5rk Print/Scan Connection (Seg. 2) Commodity code #98523	7.63	22.89
3.00	MONTH	CO FAC52	3.08	9.24
3.00	MONTH	CO Service	19.00	57.00
3.00	MONTH	CO 2,000 B/W impressions per month with quarterly or annual overages @ \$0.0095	.01	.03
		<u>Account No</u>	<u>Encumbrance</u>	
		3-1100-415-40-180-001-0-432	57.00	
		3-1100-415-40-180-001-0-601	.03	
		3-1100-415-40-180-001-0-780	209.94	
			Freight	.00
			Total	266.97
		*equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

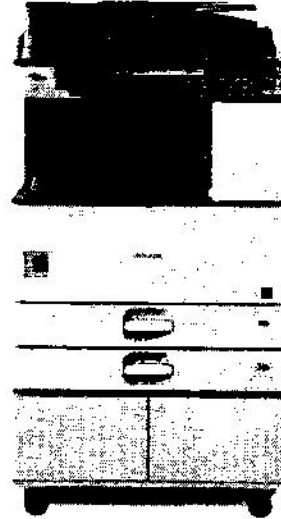
## Proposed Option – Collections

### Ricoh MP MP2852

The MP 2852 is a Black/White multifunction product that offers copying capabilities in a compact design. The MP 2852 combines flexible paper handling and the latest security features, making it an ideal solution for any size organization.

#### Features

- 28-PPM monochrome output speed;
- 1,200-sheet paper capacity  
2 – 550 sheet paper trays and 100 Sheet Bypass and Cabinet
- DOSS (Data Overwrite Security System)
- Warm-up time of less than 20 seconds and 4.5 seconds to first-print speed
- ESP power filter
- Energy Star® compliant



#### DIR Contract - Investment Details for 36 or 48 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	48 Month Pricing
1. Ricoh Aficio MP 2852	\$1,793.00	\$54.69	\$44.91
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58	\$3.76
Network Print/Scan Connection (Seg. 2)	\$250.00	\$7.63	\$6.26
FAC52	\$101.00	\$3.08	\$2.53
<b>Equipment Totals</b>	<b>\$2,294.00</b>	<b>\$69.98</b>	<b>\$57.46</b>
Service (2,000 BW impressions per month with quarterly or annual overages @ \$0.0095)		\$19.00	\$19.00
<b>TOTAL MONTHLY PAYMENT FOR 1 MP2852:</b>		<b>\$88.98</b>	<b>\$76.46</b>

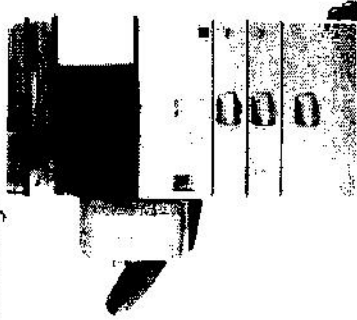
REVISIONS

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

\*\*NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

**RICOH**  
Imagine. change.



Ricoh MP 2352SP | Savin MP 2352SP | Lanier 2352SP  
 Ricoh MP 2852 | Savin MP 2852 | Lanier 2852  
 Ricoh MP 2852SP | Savin MP 2852SP | Lanier 2852SP  
 Ricoh MP 3352 | Savin MP 3352 | Lanier 3352  
 Ricoh MP 3352SP | Savin MP 3352SP | Lanier 3352SP

23-33 PPM

Up to 1 GB RAM

Quota Setting Mode

Dimensions: 23.1" x 25.7" x 27.9" (Base Configuration)

Standard Paper Supply: 1,700 sheets

Max Paper 23.1" x 25.7" x 32.6" (Scan/Print Configuration)

Can easily fit in tight spaces; ideal for mobile executives  
 and student populations on the move.

Ricoh / Savin / Lanier  
 Equipment  
 and Options  
 Prices Per Unit

Ricoh MP 2352 SP/Savin MP 2352 SP/Lanier 2352  
 Ricoh MP 2852/Savin MP 2852/Lanier 2852  
 Ricoh MP 2852 SP/Savin MP 2852 SP/Lanier 2852  
 Ricoh MP 3352/Savin MP 3352/Lanier 3352  
 Ricoh MP 3352 SP/Savin MP 3352 SP/Lanier 3352  
 ESP XC-PCS-150  
 Network Print/Scan Connection (Sep. 2)  
 Network Photo/Scan Connection (Sep. 3)  
 ARDF DF3060\*\*  
 415791  
 Paper Feed Unit PB2130 (2 x 550 Sheets)  
 Paper Feed Unit PB3120 (1 x 550 Sheets)  
 LCIT PB3140\*\*  
 Bridge Unit BU3050\*\*  
 Finisher SR3070\*\*  
 SR3090 1,000-Sheet Finisher\*\*  
 Booklet Finisher SR3100\*\*  
 Internal Finisher Type 3352\*\*  
 Punch Kit PU3020 NA  
 Punch Unit K4 PU3000 3/2 Hole  
 Internal Shit Tray SH3050\*\*  
 Hard Disk Drive Option Type 3352\*\*  
 FAC52 Cabinet  
 Optional Counter Interface Unit Type A  
 Card Reader Bracket Type 3352  
 ADF Handle Type C  
 415811  
 Caster Table Type D  
 Raster Cover Type 3352\*\*  
 1-Bit Tray BR3050\*\*  
 Key Counter Bracket Type H  
 3L60-19 USB Keyboard  
 VZ G106030 Keyboard Bracket Long (Br  
 External USB Keyboard (No bracket)

**Products & Accessories**

Ricoh Reorder Number	Oct-12 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments
41575E	\$5,620	\$2,212	\$96.44	\$67.47	\$55.41	\$46.71
41576Z	\$4,780	\$1,793	\$76.17	\$54.69	\$44.91	\$36.48
41576B	\$7,578	\$2,879	\$116.80	\$81.71	\$67.11	\$56.98
415774	\$6,200	\$2,324	\$101.33	\$70.88	\$58.22	\$47.17
415788	\$9,500	\$3,488	\$146.59	\$101.94	\$85.37	\$75.04
006428H0	280	150	6.54	4.58	3.78	3.30
PS-NVWSC2	300	250	10.90	7.63	6.26	5.51
PS-NVWSC3	350	250	10.90	7.63	6.26	5.51
415791	1,670	345	15.04	10.52	8.84	7.80
415793	1,550	462	20.14	14.09	11.57	10.17
415794	760	281	12.25	8.57	7.04	6.19
415795	1,960	510	22.24	15.56	12.76	11.23
415796	330	124	5.41	3.78	3.11	2.73
415799	1,330	402	17.53	12.25	10.07	8.85
415804	1,920	718	31.30	21.90	17.99	15.81
415810	4,040	1,123	48.96	34.25	28.13	24.73
415800	1,600	602	26.25	18.36	15.08	13.26
415801	1,180	394	17.18	12.02	9.97	8.68
412855	803	265	11.55	8.08	6.64	5.64
415797	400	168	7.32	5.12	4.21	3.70
415805	580	190	8.28	5.80	4.76	4.16
416337	250	101	4.40	3.08	2.53	2.22
413012	55	29	1.26	0.88	0.73	0.64
415814	160	60	2.82	1.83	1.50	1.32
416213	200	76	3.21	2.32	1.90	1.67
415811	270	103	4.49	3.14	2.58	2.27
415809	140	53	2.31	1.62	1.17	1.12
415796	430	162	7.06	4.94	4.06	3.57
412552	195	51	2.22	1.56	1.28	1.12
100256FNG	443	274	16.21	11.41	9.37	8.24
100286FNG	199	160	7.59	5.40	4.32	3.60
100266FNG	50	40	1.92	1.35	1.08	0.92

**Maintenance**  
 Ricoh All-Inclusive CPC  
 Service Plan  
 Monthly & Annual Plans  
 Exclude Supplies

\$0.0195  
 \$0.0095  
 \$0.0095  
 \$0.0095  
 \$0.0085

State of Texas - DIR  
 Contract #: DIR-SDD-1674  
 June 9, 2012 - June 9, 2015



9/16/2013	180	County Clerk's Office	242365	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	180	County Clerk's Office	242604	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	1890	County Clerk's Office	242713	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242750	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242581	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242376	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease

# Requisition

Req # 00242604

PO #  
Date: 08/28/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SO:  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact: ptorres  
956-318-2100

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 DELIVER TO: HIDALGO COUNTY CLERK - McALLEN SUBSTATION DO NOT DUPLICATE ORDER		
3.00	MONTH	CO State of Texas DIR Contract DIR-SDD-1674 Ricoh Aficio MP 2852 #415762 NIGP #98526 New Capital Lease: 36 Months Qty. 1  Features include: 28-PPMmonochrome output speed; 1,200 Sheet paper capacity - 2-550 sheet paper trays and 100 Sheet Bypass and Cabinet; DOSS (Data Overwrite Security System); ESP power filter, etc.	54.69	164.07
3.00	MONTH	CO ESP XG-PCS-15D - Digital Network Powerfilter	4.58	13.74
3.00	MONTH	CO Network Print/Scan Connection (Seg.) 2	7.63	22.89
3.00	MONTH	CO FAC52 #98526	3.08	9.24
3.00	MONTH	CO Service	19.00	57.00
3.00	MONTH	CO Pricing components include: Equipment, deliver, installation, Operator Training, maintenance, toner, staples and service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)	.00	.00
		Ship To: Hidalgo, County of County Clerk's Department - McAllen Substation 419 Nolana, STE B McAllen, TX 78501 Phone: 956-661-1009 Fax: 956-318-2105 Contact: Priscilla Torres		
		Bill To: Hidalgo, County of County Clerk's Department P.O. Box 58 Edinburg, TX 78540		
		REMIT TO: RICOH AMERICAS CORPORATION P.O. Box 650073 Dallas, TX 75265-0073		
		*EQUIPMENT IS TO BE LEASED IN ACCORDANCE WITH THE TERMS		

Authorized By: \_\_\_\_\_

**Requisition**

Req # 00242604

PO #

Date: 08/28/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SOI  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3.00	MONTH	AND CONDITIONS OF THE STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES CONTRACT NO. DIR-SDD-1674 APPENDIX E MASTER LEASE AGREEMENT. IT IS ACKNOWLEDGED AND AGREED THAT THIS PURCHASE ORDER CONSTITUTES A "SCHEDULE" AS DEFINED IN THE MASTER LEASE AGREEMENT."  2,000 B/W impressions per month with quarterly or annual overages @ \$0.0095  <u>Account No</u>  3-1100-415-40-180-001-0-432 3-1100-415-40-180-001-0-601 3-1100-415-40-180-001-0-780   REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	.01          <u>Encumbrance</u>  57.00 .03 209.94  Freight .00  Total 266.97	.03          .00  266.97

Authorized By: \_\_\_\_\_

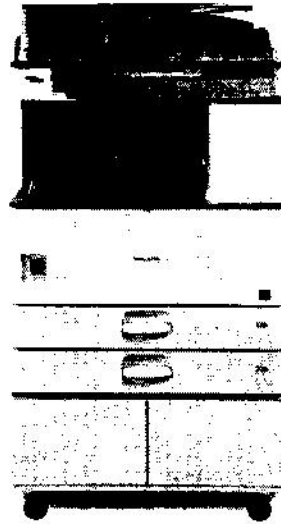
# Proposed Option – McAllen Office

## Ricoh MP MP2852

The MP 2852 is a Black/White multifunction product that offers copying capabilities in a compact design. The MP 2852 combines flexible paper handling and the latest security features, making it an ideal solution for any size organization.

### Features

- 28-PPM monochrome output speed;
- 1,200-sheet paper capacity  
2 – 550 sheet paper trays and 100 Sheet Bypass and Cabinet
- DOSS (Data Overwrite Security System)
- Warm-up time of less than 20 seconds and 4.5 seconds to first-print speed
- ESP power filter
- Energy Star® compliant



McAllen

### DIR Contract - Investment Details for 36 or 48 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	48 Month Pricing
1. Ricoh Aficio MP 2852	\$1,793.00	\$54.69	\$44.91
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58	\$3.76
Network Print/Scan Connection (Seg. 2)	\$250.00	\$7.63	\$6.26
FAC52	\$101.00	\$3.08	\$2.53
<b>Equipment Totals</b>	<b>\$2,294.00</b>	<b>\$69.98</b>	<b>\$57.46</b>
Service (2,000 B/W impressions per month with quarterly or annual overages @ \$0.0095)		\$19.00	\$19.00
<b>TOTAL MONTHLY PAYMENT FOR 1 MP2852:</b>		<b><u>\$88.98</u></b>	<b><u>\$76.46</u></b>

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

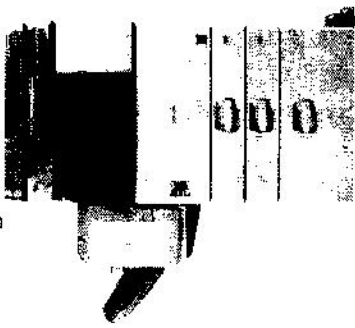
**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

\*\*NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674



9/16/2013	180	County Clerk's Office	242365	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	180	County Clerk's Office	242604	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	1890	County Clerk's Office	242713	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242750	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242581	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242376	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease

**RICOH**  
imagine. change.



Ricoh MP 2352SP | Savin MP 2352SP | Lanier 2352SP  
 Ricoh MP 2852 | Savin MP 2852 | Lanier 2852  
 Ricoh MP 2852SP | Savin MP 2852SP | Lanier 2852SP  
 Ricoh MP 3352 | Savin MP 3352 | Lanier 3352  
 Ricoh MP 3352SP | Savin MP 3352SP | Lanier 3352SP

23-33 PPM

Up to 1 GB RAM

Quota Setting Mode

Dimensions: 23.1" x 25.7" x 27.9" (Base Configuration)

Standard Paper Supply: 1,700 sheets

Max Paper 23.1" x 25.7" x 32.6" (Scan/Print Configuration)

Can easily fit in tight spaces; ideal for mobile executives  
 and student populations on the move.

**Maintenance**  
 Ricoh All-Inclusive CPC  
 Service Plan  
 Monthly & Annual Plans  
 Exclude Supplies

\$0.0106  
 \$0.0095  
 \$0.0095  
 \$0.0095  
 \$0.0095

**Products & Accessories**

Ricoh / Savin / Lanier Equipment and Options Prices Per Unit	Ricoh Reorder Number	Oct-12 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments
Ricoh MP 2352SP/Savin MP 2352SP/Lanier 231	415755	\$5,620	\$2,212	\$96.44	\$67.47	\$55.41	\$48.74
Ricoh MP 2852/Savin MP 2852/Lanier 2852	415762	\$4,780	\$1,793	\$78.17	\$54.89	\$44.91	\$39.48
Ricoh MP 2852SP/Savin MP 2852SP/Lanier 281	415768	\$7,570	\$2,679	\$116.80	\$81.71	\$67.11	\$58.99
Ricoh MP 3352/Savin MP 3352/Lanier 3352	415774	\$6,200	\$2,324	\$101.33	\$70.88	\$58.22	\$51.17
Ricoh MP 3352SP/Savin MP 3352SP/Lanier 331	415790	\$9,500	\$3,488	\$148.59	\$103.94	\$85.37	\$75.04
ESP X3-PCS-150	006428M0	200	150	6.54	4.58	3.76	3.30
Network Print/Scan Connection (Sep. 2)	PS-NWVSC2	300	250	10.90	7.63	6.26	5.51
Network Print/Scan Connection (Sep. 3)	PS-NWVSC3	350	250	10.90	7.63	6.26	5.51
ADF DF3060**	415791	1,670	345	15.04	10.52	8.64	7.50
Paper Feed Unit PB3130 (2 x 550 Sheets)	415793	1,650	462	20.14	14.09	11.57	10.17
Paper Feed Unit PB3120 (1 x 550 Sheets)	415784	760	281	12.25	8.57	7.04	6.19
LCIT PB3140**	415795	1,860	510	22.24	15.56	12.78	11.23
Bridge Unit BU3050**	415798	320	124	5.41	3.76	3.11	2.72
Finisher SR3070**	415789	1,320	402	17.53	12.26	10.07	8.85
SR3090 1,000-Sheet Finisher**	415804	1,930	718	31.30	21.90	17.99	15.81
Booklet Finisher SR3100**	415810	4,040	1,123	48.96	34.25	28.13	24.73
Internal Finisher Type 3352**	415800	1,600	602	26.25	18.36	15.08	13.26
Punch Kit PU3020/NA	415801	1,160	394	17.18	12.02	9.87	8.68
Punch Unit PU3000 3:2 Hole	412855	803	265	11.55	8.08	6.64	5.84
Internal Shit Tray SH3050**	415797	430	168	7.32	5.12	4.21	3.70
Hard Disk Drive Option Type 3352**	415805	490	190	8.28	5.80	4.76	4.18
F4C52 Cabinet	416037	250	101	4.40	3.08	2.53	2.22
Optional Counter Interface Unit Type 4	413012	55	29	1.28	0.86	0.73	0.64
Card Reader Bracket Type 3352	415814	180	60	2.62	1.83	1.50	1.32
ADF Handle Type C	418213	200	76	3.31	2.32	1.90	1.67
Caster Table Type D	415811	270	103	4.49	3.14	2.58	2.27
Ramen Cover Type 3352**	415809	140	53	2.31	1.62	1.33	1.17
1 Bm Tray BR3050**	415796	430	162	7.05	4.94	4.06	3.57
Key Counter Bracket Type H	412552	165	51	2.22	1.58	1.26	1.12
3L5B-19 USB Keyboard	100256FNG	463	374	16.31	11.41	9.37	8.24
VZ G106030 Keyboard Bracket Long (Br)	100268FNG	199	160	7.59	5.40	4.32	3.86
External USB Keyboard (No bracket)	100266FNG	50	40	1.90	1.35	1.08	0.92

State of Texas - DIR  
 Contract #: DIR-SDD-1674  
 June 9, 2012 - June 9, 2015

# Requisition

Req # 00242713

PO #

Date: 08/29/13

Bill To: x  
x

Vendor : 211567  
GE CAPITAL INFORMATION TECHNOLOGY SO:  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact: ptorres  
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DELIVER TO: HIDALGO COUNTY CLERK'S - VITALS/PROBATE DO NOT DUPLICATE ORDER		
3.00	MONTH	State of Texas DIR Contract DIR-SDD-1674 Ricoh Aficio MP 5002 #415957 Commodity Code 98526 New Capital Lease Agreement: 36 Month Term	112.76	338.28
3.00	MONTH	ESP XG-PCS-15d - Digital Network Powerfilter Commodity Code 98526	4.58	13.74
3.00	MONTH	Network Print/Scan Connection (Seg. 4) Commodity Code 98526	7.63	22.89
3.00	MONTH	LCIT PB3140 Commodity Code 98526	15.56	46.68
3.00	MONTH	FinishersSR3120 3,000 Sheet Finisher Commodity Code 98526	36.42	109.26
3.00	MONTH	Bridge Unit BU3060 Commodity Code 98526	2.53	7.59
3.00	MONTH	Punch Unit PU3030 NA Commodity Code 98526	6.89	20.67
3.00	MONTH	Service Commodity Code 93927	80.00	240.00
3.00	MONTH	Pricing Components Include: Equipment, delivery, installation, operator training, maintenance, toner, staples and service performed by Ricoh Customer Service Technicians (You will incur no additional Charges for Parts or labor)	.00	.00
		Ship To: Hidalgo, County of County Clerk's Dept. - VITALS/PROBATE 100 N. Closner Edinburg, TX 78539 Phone: 956-318-2100 Fax: 956-318-2105 Contact: Priscilla Torres		
		Bill To: Hidalgo, County of County Clerk's Dept. PO Box 58 Edinburg, TX 78540		
		REMIT TO: RICOH AMERICAS CORPORATION P.O. Box 650073 Dallas, TX 75265-0073		

Authorized By: \_\_\_\_\_

**Requisition**

Req # 00242713

PO #

Date: 08/29/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SOI  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3.00	MONTH	*Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement. 12,500 B/W impressions per month with quarterly or annual overages @ \$0.0064  Account No  3-1237-415-40-180-003-0-432 3-1237-415-40-180-003-0-601 3-1237-415-40-180-003-0-780  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	.01  <u>Encumbrance</u> 240.00 .03 559.11  Freight  Total	.03          799.14

Authorized By: \_\_\_\_\_

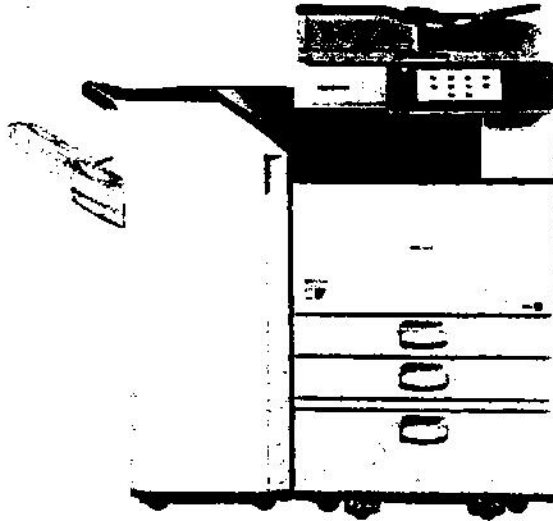
# Proposed Option – Vitals/Probate

## Ricoh MP MP5002

The MP 5002 is a Black/White multifunction product that offers copying capabilities in a compact design. The MP 5002 combines flexible paper handling and the latest security features, making it an ideal solution for any size organization.

### Features

- 50-PPM monochrome output speed;
- 2,300-sheet paper capacity  
4 – 550 sheet paper trays and 100 Sheet Bypass
- 1,000 sheet finisher (staple/sorter)
- 2/3 Holepunch
- DOSS (Data Overwrite Security System)
- Warm-up time of less than 15 seconds and 3.5 seconds to first-print speed
- ESP power filter
- Energy Star® compliant



*61709.32*

### DIR Contract - Investment Details for 36 or 48 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	48 Month Pricing
1. Ricoh Aficio MP 5002	\$3,697.00	\$112.76	\$92.61
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58	\$3.76
Network Print/Scan Connection (Seg. 4)	\$250.00	\$7.63	\$6.26
LCIT PB3140	\$510.00	\$15.56	\$12.78
FinisherSR3120 3,000-Sheet Finisher	\$1,194.00	\$36.42	\$29.91
Bridge Unit BU3060	\$83.00	\$2.53	\$2.08
Punch Unit PU3030 NA	\$226.00	\$6.89	\$5.66
<b>Equipment Totals</b>	<b>\$6,110.00</b>	<b>\$186.37</b>	<b>\$153.06</b>
Service (12,500 B/W Impressions per month with quarterly or annual overages @ \$0.0064)		\$80.00	\$80.00
<b>TOTAL MONTHLY PAYMENT FOR 1 MP5002:</b>		<b>\$266.37</b>	<b>\$233.06</b>

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

\*\*NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

*Vitals Probate*

RICOH AMERICAS CORPORATION  
P.O. Box 650073  
Dallas, TX 75265-0073

# RICOH

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242713

July 25, 2013

Hidalgo County Clerk's Office - Vitals/Probate  
Quote: MP5002

Account Executive: Aissa Garcia

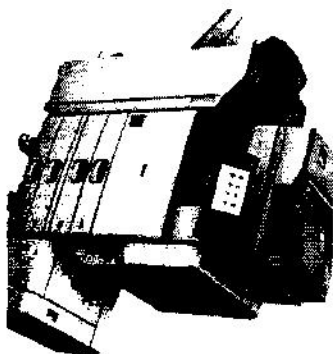
Line Item #	Quantity	Unit	Description	Unit Price	Ext. Price
1	1	Month	<p>State of Texas DIR Contract  DIR-SDD-1674  RicoH Aficio MP 5002 #415957  Lease Term: 36 Months  Total Unit Price for Configuration: \$266.37  Qty: 1  RicoH MP5002 Monthly Base includes 12,500 B/W pages per month  B&amp;W Overages @ \$0.0064  Overages Billed Quarterly  Gold Service Entitlements includes: Parts, Labor, Toner &amp; Staples</p> <p>Ship to:  Hidalgo, County of  County Clerk's Department - Vitals Probate  100 N. Closser  Edinburg, TX 78539  Phone: 956 - 318 - 2200  Fax: 956 - 318 - 2105  Contact: Rene Perez</p> <p>Bill to:  Hidalgo, County of  County Clerk's Department  PO Box 58  Edinburg, TX 78540</p>	\$ 266.37	\$ 266.37
			<p>REMIT TO:  RICOH AMERICAS CORPORATION  P.O. Box 650073  Dallas, TX 75265-0073</p> <p>*Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.*</p>		
				Monthly Lease \$	266.37
				Total Monthly Lease \$	9,589.32

98526 - equipment  
93929 - services



9/16/2013	180	County Clerk's Office	242365	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	180	County Clerk's Office	242604	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	1890	County Clerk's Office	242713	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242750	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242581	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242376	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease

**RICOH**  
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Delivers state-of-the-art multifunction capabilities in an eco-minded, compact, and user-friendly solution. The faster 5002 series shares all capabilities, options, and supplies with the 4002 series but is meant for slightly larger and busier environments.

Ricoh MP 4002 | Savin MP 4002 | Lanier MP 4002  
 Ricoh MP 4002SP | Savin MP 4002SP | Lanier MP 4002SP  
 Ricoh **MP 5002** | Savin MP 5002 | Lanier MP 5002  
 Ricoh MP 5002SP | Savin MP 5002SP | Lanier MP 5002SP

**Maintenance**  
 Ricoh All-Inclusive CPC  
 Service Plan  
 Monthly & Annual Plans  
 Exclude Supplies

\$0.0069  
 \$0.0069  
 \$0.0064  
 \$0.0064

40-50 PPM  
 Web browsing and printing from the control panel  
 Standard Print/From/Scan To USB drives and SD cards  
 Standard HDD overwrite and encryption to protect files and user data  
 SP versions offer full color scanning/image capture capabilities  
 Dimensions: 26.4" x 26.8" x 35.2" (Mainframe + ARDF)  
 Max Paper Supply: 4,400-sheet  
 Power Requirements: 120-127V, 60Hz, 12 Amps

**Products & Accessories**

Ricoh / Savin / Lanier Equipment and Options Prices Per Unit	Oct-12 Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments
Ricoh MP 4002™/Savin MP 4002™/Lanier MP 4	415955	\$3,500	\$3,210	\$138.96	\$97.91	\$80.41
Ricoh MP 4002SP™/Savin MP 4002SP™/Lanier	415956	\$11,000	\$3,784	\$164.98	\$115.41	\$83.32
Ricoh MP 5002™/Savin MP 5002™/Lanier MP 5	415957	\$12,500	\$3,697	\$161.19	\$112.78	\$82.81
Ricoh MP 5002SP™/Savin MP 5002SP™/Lanier	415958	\$13,500	\$4,028	\$176.06	\$123.16	\$91.15
ESP XG-PCS-1SD		280	150	6.54	4.58	3.78
Network Print/Scan Connection (Seg. 3)		350	250	10.90	7.63	6.28
Network Print/Scan Connection (Seg. 4)		400	350	10.90	7.63	6.28
Paper Feed Unit PB3130 (2 x 550 Sheets)	415783	1,650	462	20.14	14.09	11.57
LCT RT3020	415984	1,910	505	22.02	15.40	12.85
Side Tray Type C5502™	415989	540	525	22.89	18.01	13.15
LCT PB3140™	41E73E	1,950	510	22.24	15.56	12.78
SR3090 1,000-Sheet Finisher™	415904	1,930	718	31.30	21.80	17.99
Booklet Finisher SR3110™	416007	1,110	1,587	69.19	48.40	39.75
Finisher SR3120™	416008	2,550	1,194	\$2.06	28.42	29.91
Bridge Unit BU3063™	415988	220	83	3.62	2.53	2.06
Punch Unit PU3030 NA	41602E	390	225	9.85	8.89	5.65
2-Loose Cabinet	416407	290	109	4.75	3.32	2.73
1-Bin Tray BU3100™	41E965	480	220	9.59	6.71	5.51
Key Counter Bracket Type H	41Z55Z	105	51	2.22	1.56	1.28
Optional Counter Interface Link Type A	413012	55	29	1.26	0.88	0.73
Internal Shift Tray SH3063™	415987	450	152	7.09	4.94	4.06
<b>Fax Options:</b>						
Fax Option Type S002™	41615E	1,450	543	23.67	16.56	13.60
G3 Interface Unit Type S002	416161	890	351	15.30	10.71	8.79
32MB Memory 40100/5AF	001032/41U	205	37	1.61	1.13	0.93
Fax Connection Unit Type A	41E207	260	110	4.80	3.26	2.79
Handset Type C5502™	416024	180	34	1.48	1.04	0.85

State of Texas - DIR  
 Contract #: DIR-SDD-1674  
 June 9, 2012 - June 9, 2015

October 2012 Price Book

**Requisition**

Req # 00242750

PO #  
Date: 08/30/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SOI  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact: ptorres  
956-318-2100

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 DELIVER TO: HIDALGO COUNTY CLERK - CRIMINAL DEPT. DO NOT DUPLICATE ORDER		
3.00	MONTH	CO State of Texas DIR Contract DIR-SDD-1674 Ricoh Aficio MP 5002 #415957 New Capital Lease Term:36 Months Total Unit Price for Configuration: \$314.37 Qty. 1	112.76	338.28
3.00	MONTH	Ricoh Aficio MP 5002 Commodity Code: 98526 CO ESP XG-PCS-15d - Digital Network Powerfilter #98526	4.58	13.74
3.00	MONTH	CO Network Print/Scan Connection (Seg.4) #98526	7.63	22.89
3.00	MONTH	CO LCIT PB3140 #98526	15.56	46.68
3.00	MONTH	CO FinisherSR3120 3,000 - Sheet Finisher #98526	36.42	109.26
3.00	MONTH	CO Bridge Unit BU3060 #98526	2.53	7.59
3.00	MONTH	CO Punch Unit PU3030 NA #98526	6.89	20.67
3.00	MONTH	CO Service Comm. Code: #93927	128.00	384.00
3.00	MONTH	CO Pricing Components Include: Equipment, delivery, installation, operator Training, maintenance, toner, staples and service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)	.00	.00
		Ship To: Hidalgo, County of County Clerk's Department - Criminal 100 N. Closner Edinburg, TX 78539 Phone: 956-318-2100 Contact: Priscilla Torres		
		Bill To: County Clerk's Dept. P.O. Box 58 Edinburg, TX 78540		
		REMIT TO: RICOH AMERICAS CORPORATION		

Authorized By: \_\_\_\_\_

**Requisition**

Req # 00242750

PO #

Date: 08/30/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SO:  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		P.O. BOX 650073 DALLAS, TX 75265-0073		
3.00	MONTH	*EQUIPMENT IS TO BE LEASED IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES CONTRACT NO. DIR-SDD-1674 APPENDIX E MASTER LEASE AGREEMENT. IT IS ACKNOWLEDGED AND AGREED THAT THIS PURCHASE ORDER CONSTITUTES A "SCHEDULE" AS DEFINED IN THE MASTER LEASE AGREEMENT." 20,000 B/W impressions per month with quarterly or annual overates @ \$.0064	.01	.03
		Account No	<u>Encumbrance</u>	
		3-1100-415-40-180-001-0-432	384.00	
		3-1100-415-40-180-001-0-601	.03	
		3-1100-415-40-180-001-0-780	559.11	
			Freight	.00
			Total	943.14
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

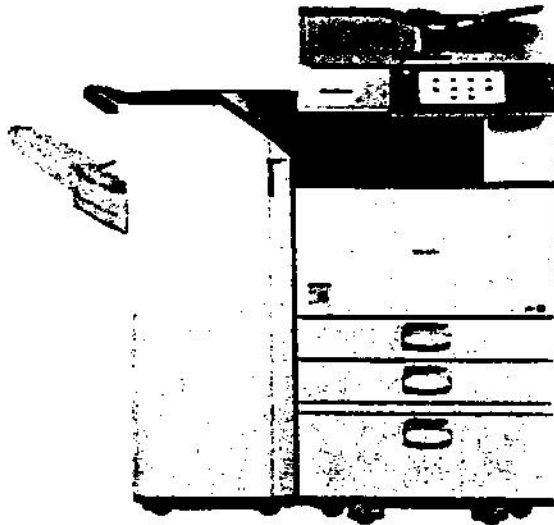
## Proposed Option – Criminal

### Ricoh MP MP5002

The MP 5002 is a Black/White multifunction product that offers copying capabilities in a compact design. The MP 5002 combines flexible paper handling and the latest security features, making it an ideal solution for any size organization.

#### Features

- 50-PPM monochrome output speed;
- 2,300-sheet paper capacity  
4 – 550 sheet paper trays and 100 Sheet Bypass
- 1,000 sheet finisher (staple/sorter)
- 2/3 Holepunch
- DOSS (Data Overwrite Security System)
- Warm-up time of less than 15 seconds and 3.5 seconds to first-print speed
- ESP power filter
- Energy Star® compliant



#### DIR Contract - Investment Details for 36 or 48 Months

*6,759.32*

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	48 Month Pricing
1. Ricoh Aficio MP 5002	\$3,697.00	\$112.76	\$92.61
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58	\$3.76
Network Print/Scan Connection (Seg. 4)	\$250.00	\$7.63	\$6.26
LCIT PB3140	\$510.00	\$15.56	\$12.78
FinisherSR3120 3,000-Sheet Finisher	\$1,194.00	\$36.42	\$29.91
Bridge Unit BU3060	\$83.00	\$2.53	\$2.08
Punch Unit PU3030 NA	\$226.00	\$6.89	\$5.66
<b>Equipment Totals</b>	<b>\$6,110.00</b>	<b>\$186.37</b>	<b>\$153.06</b>
Service (20,000 B/W impressions per month with quarterly or annual overages @ \$0.0064)		\$128.00	\$128.00
<b>TOTAL MONTHLY PAYMENT FOR 1 MP5002:</b>		<b><u>\$314.37</u></b>	<b><u>\$281.06</u></b>

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

\*\*NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

*Criminal 20K  
14,500*

Reg. 242950

RICOH AMERICAS CORPORATION  
P.O. Box 650073  
Dallas, TX 75265-0073

# RICOH

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Hidalgo County Clerk's Office - Criminal

Quote: MP5002

July 25, 2013

Account Executive: Aissa Garcia

Line Item #	Quantity	Unit	Description	Unit Price	Ext. Price
1	1	Month	State of Texas DIR Contract DIR-SDD-1674 Ricoh Aficio MP 5002 #415957 Lease Term: 36 Months Total Unit Price for Configuration: \$314.37 Qty: 1 Ricoh MP5002 Monthly Base includes 20,000 B/W pages per month B&W Overages @ \$0.0064 Overages Billed Quarterly Gold Service Entitlements Includes: Parts, Labor, Toner & Staples  Ship to: Hidalgo, County of County Clerk's Department - Criminal 100 N. Closser Edinburg, TX 78539 Phone: 956 - 318 - 2200 Fax: 956 - 318 - 2105 Contact: Rene Perez  Bill to: Hidalgo, County of County Clerk's Department PO Box 58 Edinburg, TX 78540	\$ 314.37	\$ 314.37
			REMIT TO: RICOH AMERICAS CORPORATION P.O. Box 650073 Dallas, TX 75265-0073  *Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."		
				Monthly Lease \$	314.37
				Total 36 Month Lease \$	11,317.32

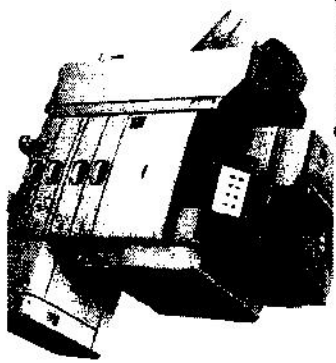
98526

93927



9/16/2013	180	County Clerk's Office	242365	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	180	County Clerk's Office	242604	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	1890	County Clerk's Office	242713	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242750	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242581	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242376	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease

**RICOH**  
imagine change.



Delivers state-of-the-art multifunction capabilities in an eco-minded, compact, and user-friendly solution. The faster 5002 series shares all capabilities, options, and supplies with the 4002 series but is meant for slightly larger and busier environments.

Ricoh MP 4002 | Savin MP 4002 | Lanier MP 4002  
 Ricoh MP 4002SP | Savin MP 4002SP | Lanier MP 4002SP  
 Ricoh **MR 5002** | Savin MP 5002 | Lanier MP 5002  
 Ricoh MP 5002SP | Savin MP 5002SP | Lanier MP 5002SP

40-50 PPM

Web browsing and printing from the control panel

Standard Print From/Scan To USB drives and SD cards

Standard HDD overwrite and encryption to protect files and user data

SP versions offer full color scanning/image capture capabilities

Dimensions: 26.4" x 26.8" x 35.2" (Mainframe + ARDF)

Max Paper Supply: 4,400-sheet

Power Requirements: 120-127V, 60Hz, 12 Amps



**Maintenance**

Ricoh All-Inclusive CPC  
 Service Plan  
 Monthly & Annual Prints  
 Exclude Supplies

\$0.0069  
 \$0.0069  
 \$0.0064  
 \$0.0064

**Products & Accessories**

Ricoh Equipment and Options	Ricoh Reorder Number	Oct-12 Suggested Retail	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments
Ricoh MP 4002**/Savin MP 4002**/Lanier MP 4	415955	\$9,600	\$3,210	\$139.96	\$87.91	\$60.41	\$70.68
Ricoh MP 4002SP**/Savin MP 4002SP**/Lanier	415956	\$11,000	\$1,784	\$164.98	\$115.41	\$94.79	\$83.32
Ricoh MP 5002**/Savin MP 5002**/Lanier MP 5	415957	\$12,600	\$3,697	\$161.19	\$112.76	\$92.61	\$81.41
Ricoh MP 5002SP**/Savin MP 5002SP**/Lanier	415958	\$10,500	\$4,038	\$176.06	\$123.76	\$101.15	\$88.92
ESP XG-PCS-150	006428AU	280	150	6.54	4.58	3.76	3.30
Network Print/Scan Connection (Seq. 3)	PS-NVWSC3	350	250	10.96	7.63	6.26	5.51
Network Print/Scan Connection (Seq. 4)	PS-NVWSC4	425	280	10.80	7.63	6.26	5.51
Paper Feed Unit PB3130 (2 x 550 Sheets)	415793	1,550	462	20.14	14.69	11.57	10.17
LCIT RT3020	415984	1,910	505	22.02	15.40	12.65	11.12
Side Tray Type C5502**	415989	640	525	22.89	16.01	13.15	11.56
LCIT PB3140**	415795	1,960	570	22.24	15.56	12.78	11.23
SR3090 1,000-Sheet Finisher**	415804	1,930	718	31.30	21.90	17.99	15.81
Booklet Finisher SR3110**	415807	5,110	1,587	69.19	48.40	39.75	34.95
Finisher SR3120**	416008	3,550	1,194	52.06	35.42	29.91	26.29
Bridge Unit BU3060**	415988	220	83	2.62	2.53	2.08	1.83
Punch Unit PU3030 NA	416325	900	226	9.86	6.89	5.65	4.96
FACS Cabinet	416407	290	109	4.75	3.32	2.73	2.40
1 Bin Tray BU3100**	415986	580	220	3.59	6.71	5.51	4.84
Key Counter Bracket Type H	412552	195	51	2.22	1.56	1.28	1.12
Optional Counter Interface Unit Type 4	412012	65	29	1.26	0.88	0.72	0.64
Internal Shift Tray SH2060**	415987	450	182	7.08	4.94	4.06	3.57
<b>Fax Options:</b>							
Fax Option Type 5002**	416156	1,450	543	22.67	16.56	13.60	11.96
G3 Interface Unit Type 5002	416161	890	351	15.30	10.71	8.79	7.73
32MB Memory 4008PSAF	001342AU	205	37	1.13	0.93	0.81	0.81
Fax Connection Unit Type A	416207	250	110	4.80	3.56	2.76	2.42
Handset Type C5502**	416324	100	34	1.48	1.04	0.85	0.75

State of Texas - DIR  
 Contract #: DIR-SDD-1674  
 June 9, 2012 - June 9, 2015

# Requisition

Req # 00242581

PO #

Date: 08/27/13

Bill To:   x  
              x

Vendor : 211567  
 GE CAPITAL INFORMATION TECHNOLOGY SO  
 RICOH AMERICAS CORPORATION  
 P.O. BOX 650073  
 DALLAS TX 75265

Ship To: COUNTY CLERK  
 100 N. CLOSNER, 1ST FL  
 EDINBURG TX 78539

Contact: ptorres  
 956-318-2100

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 DELIVER TO: HIDALGO COUNTY CLERK'S - RECORDING DEPARTMENT DO NOT DUPLICATE ORDER		
3.00	MONTH	CO State of Texas DIR Contract DIR-SDD-1674 Ricoh Aficio MP 5002 #415957 Capital Lease Term: 36 Months Qty: 1  Ricoh Aficio MP 5002  Features include: 50-PPM monochrome output speed; 2,300 sheet paper capacity , 4-550 sheet paper trays and 100 bypass; 1,000 sheet finisher (staple/sorter); 2/3 hole punch; DOSS (Data Overwrite Security System); ESP power filter, etc.	112.76	338.28
3.00	MONTH	CO ESP XG-PCS-15d - Digital Network Powerfilter	4.58	13.74
3.00	MONTH	CO Network Print/Scan Connection (Seg. 4)	7.63	22.89
3.00	MONTH	CO LCIT PB3140	15.56	46.68
3.00	MONTH	CO FinisherSR3120 3,000 - Sheet Finisher	36.42	109.26
3.00	MONTH	CO Bridge Unit BU3060	2.53	7.59
3.00	MONTH	CO Punch Unit PU3030 NA 6.89	6.89	20.67
3.00	MONTH	CO Service	96.00	288.00
3.00	MONTH	CO NOTE: PRICING COMPONENTS INCLUDE: EQUIPMENT, DELIVERY, INSTALLATION, OPERATOR TRAINING, MAINTENANCE, TONER, STAPLES AND SERVICE PERFORMED BY RICOH CUSTOMER SERVICE TECHNICIANS (YOU WILL INCUR NO ADDITIONAL CHARGES FOR PARTS OR LABOR)	.00	.00
		Ship to: Hidalgo, County of County Clerk's Department - RECORDING DEPARTMENT 100 N. Closner Edinburg, Texas 78539 Phone 956-318-2100 Fax:956-318-2105 Contact: Priscilla Torres		

Authorized By: \_\_\_\_\_

**Requisition**

Req # 00242581

PO #

Date: 08/27/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SOI  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3.00	MONTH	Remit to: RICOH AMERICAS CORPORATION P.O. BOX 650073 DALLAS, TX 75265-0073  *Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement 15,000 B/W impressions per month with quarterly or annual overages @ \$0.0064  Account No _____ 3-1237-415-40-180-003-0-432 3-1237-415-40-180-003-0-601 3-1237-415-40-180-003-0-780  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	.01           Encumbrance 288.00 .03 559.11  Freight .00  Total 847.14	.03           .00  847.14

Authorized By: \_\_\_\_\_

RICOH AMERICAS CORPORATION  
P.O. Box 650073  
Dallas, TX 75265-0073

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*Reg. 242581*

July 25, 2013

Hidalgo County Clerk's Office - Recording  
Quote: MPS002

Account Executive: Aissa Garcia

Line Item #	Quantity	Unit	Description	Unit Price	Ext. Price
1	1	Month	<p>State of Texas DIR Contract  DIR-SDD-1674  Ricoh Aficio MP 5002 #415957  Lease Term: 36 Months  Total Unit Price for Configuration: \$282.37  Qty: 1  Ricoh MP5002 Monthly Base includes 15,000 B/W pages per month  B&amp;W Overages @ \$0.0064  Overages Billed Quarterly  Gold Service Entitlements Includes: Parts, Labor, Toner &amp; Staples</p> <p>Ship to:  Hidalgo, County of  County Clerk's Department - Recording  100 N. Clossner  Edinburg, TX 78539  Phone: 956 - 318 - 2200  Fax: 956 - 318 - 2105  Contact: Rene Perez</p> <p>Bill to:  Hidalgo, County of  County Clerk's Department  PO Box 58  Edinburg, TX 78540</p>	\$ 282.37	\$ 282.37
			<p>REMIT TO:  RICOH AMERICAS CORPORATION  P.O. Box 650073  Dallas, TX 75265-0073</p> <p>*Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.*</p>		
				Monthly Price \$	282.37
				Initial Month Price \$	10,165.32

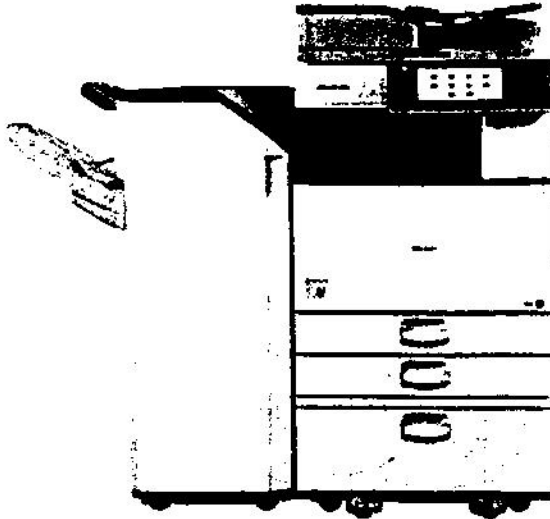
# Proposed Option – Recording

## Ricoh MP MP5002

The MP 5002 is a Black/White multifunction product that offers copying capabilities in a compact design. The MP 5002 combines flexible paper handling and the latest security features, making it an ideal solution for any size organization.

### Features

- 50-PPM monochrome output speed;
- 2,300-sheet paper capacity  
4 – 550 sheet paper trays and 100 Sheet Bypass
- 1,000 sheet finisher (staple/sorter)
- 2/3 Holepunch
- DOSS (Data Overwrite Security System)
- Warm-up time of less than 15 seconds and 3.5 seconds to first-print speed
- ESP power filter
- Energy Star® compliant



### DIR Contract - Investment Details for 36 or 48 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	48 Month Pricing
1. Ricoh Aficio MP 5002	\$3,697.00	\$112.76	\$92.61
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58	\$3.76
Network Print/Scan Connection (Seg. 4)	\$250.00	\$7.63	\$6.26
LCIT PB3140	\$510.00	\$15.56	\$12.78
FinisherSR3120 3,000-Sheet Finisher	\$1,194.00	\$36.42	\$29.91
Bridge Unit BU3060	\$83.00	\$2.53	\$2.08
Punch Unit PU3030 NA	\$226.00	\$6.89	\$5.66
<b>Equipment Totals</b>	<b>\$6,110.00</b>	<b>\$186.37</b>	<b>\$153.06</b>
Service (15,000 B/W impressions per month with quarterly or annual overages @ \$0.0064)		\$96.00	\$96.00
<b>TOTAL MONTHLY PAYMENT FOR 1 MP5002:</b>		<b>\$282.37</b>	<b>\$249.06</b>

61799.32

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

Rec  

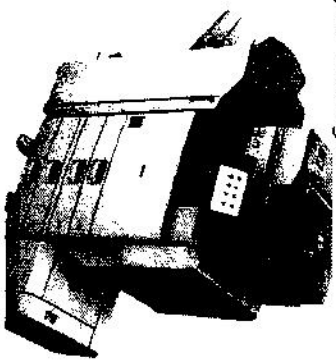
$$\frac{12,500}{15,000} = 182.777$$

$$\frac{182.777}{250} = 0.731$$



9/16/2013	180	County Clerk's Office	242365	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	35	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	180	County Clerk's Office	242604	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	1890	County Clerk's Office	242713	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242750	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242581	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242376	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease

**RICOH**  
imagine change.



Delivers state-of-the-art multifunction capabilities in an eco-minded, compact, and user-friendly solution. The faster 5002 series shares all capabilities, options, and supplies with the 4002 series but is meant for slightly larger and busier environments.

Ricoh MP 4002 | Savin MP 4002 | Lanier MP 4002  
 Ricoh MP 4002SP | Savin MP 4002SP | Lanier MP 4002SP  
 Ricoh **MP 5002** | Savin MP 5002 | Lanier MP 5002  
 Ricoh MP 5002SP | Savin MP 5002SP | Lanier MP 5002SP

40-50 PPM

Web browsing and printing from the control panel  
 Standard Print FromScan To USB drives and SD cards  
 Standard HDD overwrite and encryption to protect files and user data  
 SP versions offer full color scanning/image capture capabilities  
**Dimensions:** 26.4" x 26.8" x 35.2" (Mainframe + ARDF)  
**Max Paper Supply:** 4,400-sheet  
**Power Requirements:** 120-127V, 60Hz, 12 Amps



**Maintenance**  
 Ricoh All-Inclusive CPC  
 Service Plan  
 Monthly & Annual Plans  
 Exclude Supplies

\$0.0069  
 \$0.0069  
 \$0.0064  
 \$0.0064

**Products & Accessories**

Ricoh / Savin / Lanier Equipment and Options	Ricoh Reorder Number	Oct-12 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments
Ricoh MP 4002**/Savin MP 4002**/Lanier MP 4002**	415945	\$9,500	\$3,210	\$139.86	\$97.84	\$60.41	\$70.88
Ricoh MP 4002SP**/Savin MP 4002SP**/Lanier MP 4002SP**	415956	\$11,000	\$3,794	\$164.98	\$115.41	\$84.70	\$83.32
Ricoh MP 5002**/Savin MP 5002**/Lanier MP 5002**	415957	\$12,500	\$3,897	\$181.19	\$121.76	\$92.81	\$81.41
Ricoh MP 5002SP**/Savin MP 5002SP**/Lanier MP 5002SP**	415958	\$13,500	\$4,038	\$176.06	\$123.16	\$101.16	\$88.82
ESP XG-PCS-15D		280	150	6.54	4.58	3.75	3.30
Network PrintScan Connection (Seq. 3)	PS-NWVSC3	350	250	10.90	7.63	6.28	5.51
Network PrintScan Connection (Seq. 4)	PS-NWVSC4	425	290	10.90	7.63	6.28	5.51
Paper Feed Unit PB3130 (2 x 550 Sheets)	415783	1,850	462	20.14	14.08	11.57	10.17
LCIT RT3020	415984	1,910	505	22.62	15.40	12.65	11.12
Side Tray Type CS502**	415989	840	525	22.89	16.01	13.15	11.56
LCIT PB3140**	415795	1,950	510	22.24	15.56	12.78	11.23
SR3090 1,000-Sheet Finisher**	415804	1,930	718	31.30	21.90	17.99	15.81
Booklet Finisher SR3110**	416007	5,110	1,587	69.19	48.40	39.75	34.95
Finisher SR3120**	416008	3,550	1,194	52.06	35.42	29.91	26.29
Bridge Unit BU3060**	415988	220	83	3.62	2.53	2.08	1.82
Punch Unit PU3030 NA	41632E	900	226	9.95	6.89	5.66	4.98
FACE Cabinet	416407	290	109	4.75	3.32	2.73	2.40
1 Bin Tray BR3100**	415985	590	220	0.59	0.71	0.51	0.84
Key Counter Bracket Type H	412552	105	51	2.22	1.56	1.26	1.12
Optional Counter Interface Unit Type A	413012	65	29	1.28	0.88	0.72	0.64
Internal Shift Tray SH1060**	415987	450	182	7.06	4.94	4.06	3.57
<b>Far Options:</b>							
Fax Option Type 5002**	416135	1,450	543	22.87	16.56	13.60	11.96
G3 Interface Unit Type 5002	416161	890	351	15.30	10.71	8.79	7.72
22MB Memory 4000mpSAF	001342HU	205	37	1.61	0.93	0.80	0.81
Fax Connection Unit Type A	416207	290	110	4.80	3.06	2.78	2.42
handset Type 05502**	416224	100	34	1.42	1.04	0.85	0.75

State of Texas - DIR  
 Contract #: DIR-SDD-1674  
 June 9, 2012 - June 9, 2015

# Requisition

Req # 00242376

PO #

Date: 08/23/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SO:  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact: ptorres  
956-318-2100

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674		
		DELIVER TO: COUNTY CLERK'S OFFICE / CIVIL DEPARTMENT DO NOT DUPLICATE ORDER		
3.00	MONTH	CO State of Texas DIR Contract Ricoh Aficio MP5002 #415957 NEW CAPITAL LEASE - 36 Month Lease	112.76	338.28
		Features include: -50-PPM monochrome output speed -2,300 sheet paper capacity 4-440 sheet paper trays and 100 Sheet Bypass -1,000 sheet finisher (staple/sorter) -2/3 Holepunch -DOSS (Data Overwrite Security System) -Warm-up time of less than 15 seconds and 3.5 seconds to first-print speed -ESP power filter -Energy Star Compliant		
3.00	MONTH	CO Punch Unit PU3030 NA	6.89	20.67
3.00	MONTH	CO ESP XG-PCS-15d - Digital Network Powerfilter	4.58	13.74
3.00	MONTH	CO Network Print/Scan Connection (Seg. 4)	7.63	22.89
3.00	MONTH	CO LCIT PB3140	15.56	46.68
3.00	MONTH	CO FinisherSR3120 3,000-Sheet Finisher	36.42	109.26
3.00	MONTH	CO Bridge Unit BU3060	2.53	7.59
3.00	MONTH	CO Service	64.00	192.00
3.00	MONTH	CO Pricing components include: Equipment, delivery, installation, operator training, maintenance, toner, staples and service performed by Ricoh Customer Service Technicians (You will incur No Additional Charges for parts and labor)	.00	.00
		Ship to: Hidalgo, County of County Clerk's Department - Collections 100 N. Closner Edinburg, TX 78539 Phone: 956-318-2100 Fax: 956-318-2105 Contact: Priscilla Torres		

Authorized By: \_\_\_\_\_

# Requisition

Req # 00242376

PO #

Date: 08/23/13

Bill To: x  
x

Vendor: 211567  
GE CAPITAL INFORMATION TECHNOLOGY SOI  
RICOH AMERICAS CORPORATION  
P.O. BOX 650073  
DALLAS TX 75265

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BILL TO: Hidalgo, County of County Clerk's Department P.O. Box 58 Edinburg, TX 78540  REMIT TO: RICOH AMERICAS CORPORATION P.O. BOX 650073 DALLAS, TX 75265-0073  *Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as Defined in the Master Lease Agreement" 10,000 B/W impressions per month with quarterly or annual overages @ \$0.0064 Account No _____		
3.00	MONTH		.01	.03
			<u>Encumbrance</u>	
		3-1100-415-40-180-001-0-432	192.00	
		3-1100-415-40-180-001-0-601	.03	
		3-1100-415-40-180-001-0-780	559.11	
			Freight	.00
			Total	751.14
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

RICOH AMERICAS CORPORATION  
P.O. Box 650073  
Dallas, TX 75265-0073

**RICOH**  
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*Req  
242376*

July 25, 2013

Hidalgo County Clerk's Office - Civil  
Quote: MP5002

Account Executive: Aissa Garcia

Line Item #	Quantity	Unit	Description	Unit Price	Ext. Price
1	1	Month	<p>State of Texas DIR Contract  DIR-SDD-1674  Ricoh Aficio MP 5002 #415957  Lease Term: 36 Months  Total Unit Price for Configuration: \$250.37  Qty: 1  Ricoh MP5002 Monthly Base Includes 10,000 B/W pages per month  B&amp;W Overages @ \$0.0064  Overages Billed Quarterly  Gold Service Entitlements includes: Parts, Labor, Toner &amp; Staples</p> <p>Ship to:  Hidalgo, County of  County Clerk's Department - Civil  100 N. Clossner  Edinburg, TX 78539  Phone: 956 - 318 - 2200  Fax: 956 - 318 - 2105  Contact: Rene Perez</p> <p>Bill to:  Hidalgo, County of  County Clerk's Department  PO Box 58  Edinburg, TX 78540</p>	\$ 250.37	\$ 250.37
			<p>REMIT TO:  RICOH AMERICAS CORPORATION  P.O. Box 650073  Dallas, TX 75265-0073</p> <p>*Equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.*</p>		
				Monthly Lease	\$ 250.37
				Total 36 Month Lease	\$ 9,013.32

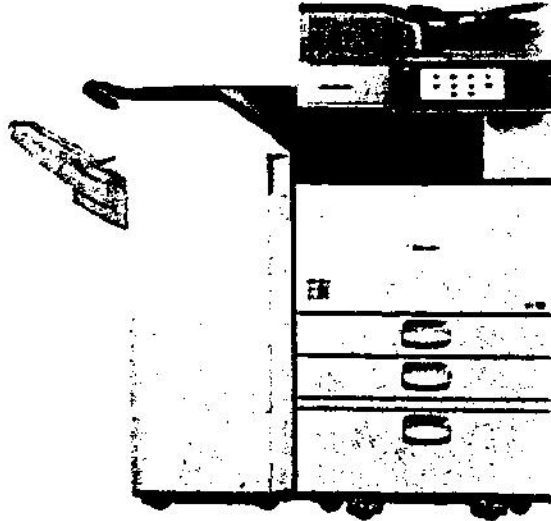
## Proposed Option – Civil

### Ricoh MP MP5002

The MP 5002 is a Black/White multifunction product that offers copying capabilities in a compact design. The MP 5002 combines flexible paper handling and the latest security features, making it an ideal solution for any size organization.

#### Features

- 50-PPM monochrome output speed;
- 2,300-sheet paper capacity  
4 – 550 sheet paper trays and 100 Sheet Bypass
- 1,000 sheet finisher (staple/sorter)
- 2/3 Holepunch
- DOSS (Data Overwrite Security System)
- Warm-up time of less than 15 seconds and 3.5 seconds to first-print speed
- ESP power filter
- Energy Star® compliant



61709.32

#### DIR Contract - Investment Details for 36 or 48 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	48 Month Pricing
1. Ricoh Aficio MP 5002	\$3,697.00	\$112.76	\$92.61
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58	\$3.76
Network Print/Scan Connection (Seg. 4)	\$250.00	\$7.63	\$6.26
LCIT PB3140	\$510.00	\$15.56	\$12.78
FinisherSR3120 3,000-Sheet Finisher	\$1,194.00	\$36.42	\$29.91
Bridge Unit BU3060	\$83.00	\$2.53	\$2.08
Punch Unit PU3030 NA	\$226.00	\$6.89	\$5.66
<b>Equipment Totals</b>	<b>\$6,110.00</b>	<b>\$186.37</b>	<b>\$153.06</b>
Service (10,000 BW impressions per month with quarterly or annual overages @ \$0.0064)		\$64.00	\$64.00
<b>TOTAL MONTHLY PAYMENT FOR 1 MP5002:</b>		<b>\$250.37</b>	<b>\$217.06</b>

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

\*\*NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

Civil  
 \$8500 182.  
 -----  
 10,000 248

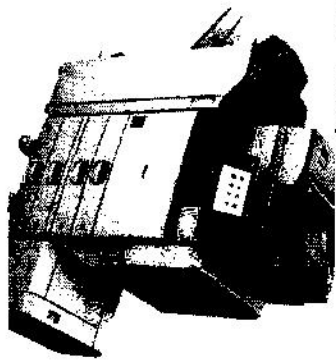
## Capital Lease Versus Operating Lease Test 2013

Indicates calculated field  
Mandatory Field  
Complete if indicated in lease documentation

CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Leasing? (Calculated Field)
1/29/2013	45	Auxiliary Court	228168	985-12	1/29/2013	WC5745	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
1/29/2013	122	Hidalgo Co. Pct 2	239287	985-12	1/29/2013	Canon IR-2525	\$122.10	N	N	36	60	\$2,865.60	\$2,865.60	Capital Lease
2/26/2013	25	County Ct Law 5	230656	985-12	2/26/2013	WC350X	\$93.48	N	N	36	60	\$3,365.28	\$3,365.28	Capital Lease
2/26/2013	170	Auditor Adm'n	229727	985-12	2/26/2013	WC730P	\$291.43	N	N	36	60	\$10,491.48	\$10,491.48	Capital Lease
2/26/2013	170	Auditor Inter Audit	231055	985-12	2/26/2013	WC5745P	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
3/4/2013	85	Public Defenders	231671	985-12	3/4/2013	WC7120P	\$233.38	N	N	36	60	\$8,401.68	\$8,401.68	Capital Lease
3/5/2013	170	AUDITOR	231447	985-12	3/5/2013	WC5745PT	\$178.63	N	N	36	60	\$6,430.68	\$6,430.68	Capital Lease
3/26/2013	350	W/C (28)	230709	985-12	3/26/2013	IR1025N	\$18.37	N	N	60	60	\$1,102.20	\$913.71	Capital Lease
3/26/2013	8	389th Dist Court	230271	985-12	3/26/2013	WC7120P	\$244.59	N	N	36	60	\$8,805.24	\$8,805.24	Capital Lease
3/26/2013	9	398th Dist Court	231600	985-12	3/26/2013	WC7120P	\$244.59	N	N	36	60	\$8,805.24	\$8,805.24	Capital Lease
3/26/2013	6	332nd Dist Court	231141	985-12	3/26/2013	WC5845P	\$172.09	N	N	36	60	\$6,195.24	\$6,195.24	Capital Lease
4/24/2013	260	Right of Way Dept	234582	985-12	4/24/2013	WC7556	\$495.77	N	N	36	60	\$17,847.72	\$17,847.72	Capital Lease
4/16/2013	122	Pct 2 Admin Dept	233802	985-12	4/16/2013	IR-4025	\$104.14	N	N	36	60	\$3,749.04	\$3,749.04	Capital Lease
5/14/2013	55	Child Protection Ct	234865	985-12	5/14/2013	WC5845P	\$166.66	N	N	36	60	\$5,999.76	\$5,999.76	Capital Lease
4/30/2013	22	Court at Law 2	230890	985-12	4/30/2013	WC7530P	\$273.93	N	N	36	60	\$9,861.48	\$9,861.48	Capital Lease
5/21/2013	124	Hidalgo Co. Pct 4	233291	985-12	5/21/2013		\$162.37	N	N	36	60	\$5,845.32	\$5,845.32	Capital Lease
5/29/2013	180	County Clerk's Office	236793	985-12	6/15/2013	Phaser 8570	\$168.95	N	N	36	60	\$6,118.20	\$6,118.20	Capital Lease
7/24/2013	130	Elections	239575	985-12	7/24/2013	WC5890	\$371.04	N	N	36	60	\$13,357.44	\$13,357.44	Capital Lease
8/7/2013	122	Pct 2 Admin Bldg	239296	985-12	8/7/2013	IR-4025	\$113.91	N	N	36	60	\$4,100.76	\$4,100.76	Capital Lease
8/20/2013	280	Jail Washaco Sub	240770	985-12	8/20/2013	W5545APT	\$178.59	N	N	36	60	\$6,429.24	\$6,429.24	Capital Lease
8/20/2013	8	389th Dist Court	236796	985-12	8/20/2013	ADD ON FAX	\$263.86	N	N	36	60	\$9,498.96	\$9,498.96	Capital Lease
8/20/2013		BUDGET		985-12	8/20/2013		\$466.78	N	N	36	60	\$16,804.08	\$16,804.08	Capital Lease
8/27/2013	280	Sheriff's Office	241463	985-12	8/27/2013	W5875APT	\$310.31	N	N	36	60	\$11,171.16	\$11,171.16	Capital Lease
8/27/2013	280	Sheriff's Office	241465	985-12	8/27/2013	W5645APT	\$178.59	N	N	36	60	\$6,429.24	\$6,430.68	Capital Lease
8/27/2013	140	Tax Office Mission	237307	985-12	8/27/2013		\$93.48	N	N	36	36	\$3,365.28	\$3,365.28	Capital Lease
8/27/2013	115	Budget (w. comp)	241615	985-12	8/27/2013		\$464.76	N	N	36	36	\$16,731.36	\$16,731.36	Capital Lease
9/10/2013	180	County Clerk's Office	239236	DIR-3DD-1674	9/10/2013	MPC 400	\$108.77	N	N	36	36	\$3,915.72	\$3,915.72	Capital Lease
9/10/2013	220	Facilities Mgmt.	242222	985-12	9/10/2013	WC720P	\$232.40	N	N	36	36	\$8,366.40	\$8,366.40	Capital Lease

9/16/2013	180	County Clerk's Office	242365	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	180	County Clerk's Office	242604	DIR-SDD-1674	9/16/2013	MP 2852	\$69.98	N	N	36	36	\$2,519.28	\$2,519.28	Capital Lease
9/16/2013	1890	County Clerk's Office	242713	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242750	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242581	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease
9/16/2013	180	County Clerk's Office	242376	DIR-SDD-1674	9/16/2013	MP 5002	\$186.37	N	N	36	36	\$6,709.32	\$6,709.32	Capital Lease

**RICOH**  
imagine change.



Delivers state-of-the-art multifunction capabilities in an eco-minded, compact, and user-friendly solution. The faster 5002 series shares all capabilities, options, and supplies with the 4002 series but is meant for slightly larger and busier environments.

**Ricoh MP 4002 | Savin MP 4002 | Lanier MP 4002**  
**Ricoh MP 4002SP | Savin MP 4002SP | Lanier MP 4002SP**  
**Ricoh MP 5002 | Savin MP 5002 | Lanier MP 5002**  
**Ricoh MP 5002SP | Savin MP 5002SP | Lanier MP 5002SP**

40-50 PPM

Web browsing and printing from the control panel

Standard Print From/Scan To USB drives and SD cards

Standard HDD overwrite and encryption to protect files and user data

SP versions offer full color scanning/image capture capabilities

Dimensions: 26.4" x 26.8" x 35.2" (Mainframe + ARDF)

Max Paper Supply: 4,400-sheet

Power Requirements: 120-127V, 60Hz, 12 Amps



**Maintenance**

Ricoh All-Inclusive CPC  
Service Plan  
Monthly & Annual Plans  
Exclude Supplies

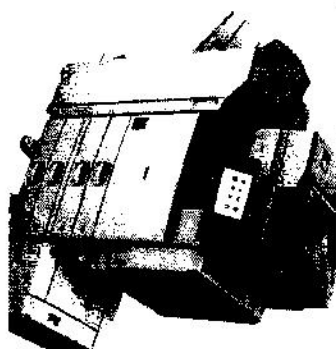
\$0.0069  
\$0.0069  
\$0.0064  
\$0.0064

**Products & Accessories**

Ricoh / Savin / Lanier Equipment and Options Prices Per Unit	Ricoh Number	Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments
Ricoh MP 4002™/Savin MP 4002™/Lanier MP 4	415955	\$9,500	\$3,210	\$139.96	\$97.91	\$80.41	\$70.88
Ricoh MP 4002SP™/Savin MP 4002SP™/Lanier MP 4	415956	\$11,000	\$3,784	\$164.88	\$116.41	\$94.79	\$83.32
Ricoh MP 5002™/Savin MP 5002™/Lanier MP 5	415957	\$12,500	\$3,697	\$161.19	\$112.76	\$92.61	\$81.41
Ricoh MP 5002SP™/Savin MP 5002SP™/Lanier MP 5	415959	\$13,500	\$4,038	\$176.06	\$123.16	\$101.15	\$88.82
ESP X3-PCS-1SD		290	150	6.34	4.58	3.76	3.30
Network Print/Scan Connection (Seq. 3)		350	250	10.96	7.63	6.26	5.51
Network Print/Scan Connection (Seq. 4)		425	250	10.96	7.63	6.26	5.51
Paper Feed Unit PB3130 (2 x 550 Sheets)	415793	1,650	482	20.14	14.08	11.57	10.17
LCT RT3020	415984	1,910	505	22.02	15.40	12.65	11.12
Side Tray Type C5502™	415988	640	525	22.89	16.01	13.15	11.58
LCT PB3140™	415795	1,950	510	22.24	15.56	12.78	11.22
SR3090 1,000-Sheet Finisher™	415804	1,830	718	31.30	21.90	17.99	15.81
Boiler Finisher SR3110™	416007	1,110	1,557	69.19	48.40	39.75	34.95
Finisher SR3120™	416008	1,550	1,194	52.06	35.42	29.91	26.29
Bridge Unit BU3020™	415985	220	83	3.62	2.53	2.08	1.83
Runoff Unit RU3030 NA	416325	900	226	9.85	6.89	5.66	4.98
FAC56 Cabinet	4163407	290	109	4.75	3.32	2.72	2.40
1 Bin Tray BA1100™	415966	580	220	9.49	6.71	5.51	4.84
Key Counter Bracket Type H	412552	105	51	2.22	1.56	1.28	1.12
Optional Counter Interface Unit Type A	413012	25	29	0.88	0.68	0.72	0.64
Internal Shift Tray SH3050™	415987	450	162	7.06	4.94	4.06	3.57
<b>Fax Options:</b>							
Fax Option Type 5002™	416156	1,450	543	23.67	16.56	13.60	11.96
G3 Interface Unit Type 5002	416161	690	351	18.36	10.71	8.79	7.73
32MB Memory 4004PSAF	001342MU	205	37	1.61	1.13	0.92	0.81
Fax Connection Unit Type A	416207	290	110	4.86	3.36	2.75	2.42
Handset Type C5502™	416324	100	34	1.46	1.04	0.85	0.75

State of Texas - DIR  
Contract #: DIR-SDD-1674  
June 9, 2012 - June 9, 2015

**RICOH**  
imagine change.



Delivers state-of-the-art multifunction capabilities in an eco-minded, compact, and user-friendly solution. The faster 5002 series shares all capabilities, options, and supplies with the 4002 series but is meant for slightly larger and busier environments.

- Ricoh MP 4002 | Savin MP 4002 | Lanier MP 4002
- Ricoh MP 4002SP | Savin MP 4002SP | Lanier MP 4002SP
- Ricoh **MP 5002** | Savin MP 5002 | Lanier MP 5002
- Ricoh MP 5002SP | Savin MP 5002SP | Lanier MP 5002SP

40-50 PPM

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SP versions offer full color scanning/image capture capabilities

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Max Paper Supply: 4,400-sheet

Power Requirements: 120-127V, 60Hz, 12 Amps



**Maintenance**

Ricoh All-Inclusive CPC  
Service Plan  
Monthly & Annual Plans  
Exclude Supplies

- \$0.00665
- \$0.0069
- \$0.0064
- \$0.0064

**Products & Accessories**

Ricoh / Savin / Lanier Equipment and Options Prices Per Unit	Ricoh Number	Oct-12 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments
Ricoh MP 4002**/Savin MP 4002**/Lanier MP 4	415955	\$9,600	\$3,210	\$139.96	\$97.91	\$80.41	\$70.68
Ricoh MP 4002SP**/Savin MP 4002SP**/Lanier MP 4	415956	\$11,000	\$3,794	\$164.98	\$115.41	\$94.79	\$83.32
Ricoh MP 5002**/Savin MP 5002**/Lanier MP 5	415957	\$12,500	\$3,697	\$161.19	\$112.76	\$92.61	\$81.41
Ricoh MP 5002SP**/Savin MP 5002SP**/Lanier MP 5	415958	\$13,500	\$4,038	\$176.66	\$123.16	\$101.15	\$88.92
ESP XG-RCS-150	036428MU	260	150	6.54	4.48	3.78	3.30
Network Print/Scan Connection (Seg. 3)	PS-NIVSC3	350	250	10.90	7.63	6.28	5.51
Network Print/Scan Connection (Seg. 4)	PS-NIVSC4	425	250	10.90	7.63	6.28	5.51
Paper Feed Unit PB3130 (2 x 350 Sheets)	415793	1,650	462	20.14	14.09	11.57	10.17
LCIT RT3020	415984	1,910	505	22.02	15.40	12.65	11.12
Side Tray Type C5502**	415989	640	525	22.89	16.61	13.16	11.58
LCIT PB314C**	415795	1,960	510	22.24	15.36	12.78	11.23
SR3090 1,000-Sheet Finisher**	415804	1,930	718	31.30	21.90	17.99	15.81
Booklet Finisher SR3110**	415807	5,110	1,587	69.19	48.48	39.75	34.95
Finisher SR3120**	416002	3,550	1,194	52.06	36.42	29.91	26.26
Bridge Unit BU3060**	415988	220	83	3.62	2.52	2.08	1.83
Punch Unit PU3030 NA	416322	800	226	9.85	6.89	5.66	4.98
FACS6 Cabinet	416407	290	109	4.75	3.32	2.73	2.40
1 Bin Tray BK310P**	415986	590	220	9.59	6.71	5.51	4.84
Key Counter Bracket Type H	412952	105	51	2.22	1.56	1.26	1.12
Optional Counter Interface Unit Type A	413012	55	29	0.68	0.68	0.72	0.84
Internal Shift Tray SH3880**	415987	450	162	7.06	4.94	4.06	3.57

Fax Options:	Ricoh Number	Oct-12 Suggested Retail Price
Fax Option Type 5002**	416156	1,450
G2 Interface Unit Type 5002	416161	690
22dB Memory 4000P/SAF	001342MU	205
Fax Connection Unit Type A	416207	290
Handset Type C5502**	416224	190

State of Texas - DIR  
Contract #: DIR-SDD-1674  
June 9, 2012 - June 9, 2015

**AI-40478**

**Purchasing Department 9. B.**

**CC CONSENT**

**Meeting Date:** 09/17/2013

Submitted For: Raul Silguero

Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

---

Information

**CAPTION**

Acceptance and approval of payment for Invoice #3371 in the amount of \$45,618.85 for professional services rendered & submitted by Ramiro Gutierrez Engineering Corporation through Contract C-12-314-01-29 (Supplemental Agreement # 4) for the Nolana Loop project.

**BACKGROUND**

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Form Review

**Inbox**  
Auditor's Office

**Reviewed By**  
Monica Badillo

**Date**

09/13/2013 06:06 PM

Form Started By: Carlos Jasso

Started On: 08/29/2013 04:19 PM

Final Approval Date: 09/13/2013

AI-40499

Purchasing Department 9. C.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Dagoberto Rios,  
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Request approval to declare EXHIBIT A as surplus for the purpose of destruction with the assistance of the Hidalgo County Sheriff's Office. Constable PCT2 has no further use for the uniforms and will be destroyed to avoid the unlawful use of said uniforms.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	ACCT. #:
FUNDS AVAILABLE Y/N?:	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No Budgetary Impact

...No further use for the uniforms...

Attachments

list

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/05/2013 09:29 AM
Budget & Management	Obdett Calzada	09/05/2013 01:32 PM
Manuel Chapa	Manuel Chapa	09/06/2013 09:03 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Dagoberto Rios		Started On: 09/03/2013 10:09 AM
	Final Approval Date: 09/13/2013	

HIDALGO COUNTY, TEXAS  
ASSET TRANSFER FORM

AUG 30 2013

DEPARTMENT NAME: \_\_\_\_\_ LOCATION: \_\_\_\_\_  
 TRANSFER TO: Surplus for Destruction  
 TRANSFER FROM: Hidalgo County Constable Pct. 2 292  
 TF# 2013-370  
 NAME (PRINT Martin Cantu) CONTACT INFORMATION: PHONE. 956-784-3510 FAX NO.: 956-784-8687  
 E-MAIL: roxanna.delacruz@co.hidalgo.tx.us  
**ORIGINAL SIGNED DOCUMENT TO BE ACCEPTED ONLY**  
 (NO FAXES OR E-MAILED DOCUMENTS WILL BE ACCEPTED)  
**SAFETY DIVISION (FOR SURPLUS OF VEHICLES):**  
 INITIAL BY STAFF: \_\_\_\_\_ DATE: \_\_\_\_\_

DESCRIPTION OF ITEM	INVENTORY TAG NO.	SERIAL NO./ VIN	CURRENT CONDITION	FIXED ASSET DIVISION USE ONLY					
				PALLET INFO.	ALIO LOC #	FUND NO.	COST	P/U	LOC
1 17-Tan Size 38 R. Pants									
2 26-Tan Size 18 Short Sleeves									
3 3-511 Tan Polo Shirts XL									
4 19-Tan Size 19 Short Sleeves									
5 2-Tan Size 44 R. Pants									
6 3-Tan Size 50 R. Pants									
7 1-Tan Size 20-201/2 Short Sleeve Shirt									
8 2-Tan Size 16.5 Short Sleeve									
9 31-Tan Size 40 R. Pants									
10 4-Tan Size 34R. Pnats									

DEPT. FROM TO

AMOUNT \$ \$

JUSTIFICATION FOR TRANSFER: \_\_\_\_\_  
 Note: Condition of items: (G) = Good working condition, (F) = Fair condition, and (B) = Broken

PLEASE USE BLUE INK TO SIGN

The transfer is hereby approved by the Purchasing Agent

MARTHA L. SALAZAR

PRINT NAME: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_  
 PRINT NAME: *Martha L. Salazar* SIGNATURE: *Martha L. Salazar*

DATE: 8-29-13  
 DATE: \_\_\_\_\_

Person receiving Item(s)

PRINT NAME: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

Reviewed & Processed by FA Division

PRINT NAME: \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

PLEASE SUBMIT ORIGINAL TO THE PURCHASING DEPT. ATTN: FIXED ASSET DIVISION  
 HIDALGO COUNTY ADMINISTRATION BUILDING - 2812 S. BUSINESS 281, EDINBURG, TX 78539

TO BE INITIALED BY CONTACT PERSON WHEN ITEMS ARE REMOVED FROM THE PREMISES.  
 DATE: \_\_\_\_\_ INITIAL: \_\_\_\_\_  
 EFFECTIVE DATE 03/01/13

HIDALGO COUNTY, TEXAS  
ASSET TRANSFER FORM

AUG 30 2013

DEPARTMENT NAME \_\_\_\_\_ LOCATION \_\_\_\_\_

TRANSFER TO: Surplus for Destruction \_\_\_\_\_

TRANSFER FROM: Hidalgo County Constable Pct. 2 \_\_\_\_\_ 292

NAME (PRINT Martin Cantu) \_\_\_\_\_ CONTACT INFORMATION: PHONE. 956-784-3510 FAX NO.: 956-784-8687

E-MAIL: roxanna.delacruz@co.hidalgo.tx.us

TF# 2013-371

ORIGINAL SIGNED DOCUMENT TO BE ACCEPTED ONLY  
(NO FAXES OR E-MAILED DOCUMENTS WILL BE ACCEPTED)

INITIAL BY STAFF: \_\_\_\_\_ DATE: \_\_\_\_\_

SAFETY DIVISION (FOR SURPLUSES OF VEHICLES): \_\_\_\_\_

DESCRIPTION OF ITEM	INVENTORY TAG NO.	SERIAL NO./ VIN	CURRENT CONDITION	FIXED ASSET DIVISION USE ONLY							
				PALLET INFO.	ALIO LOC #	FUND NO.	COST	P/U	LOC		
1 1-Tan Long Sleeve Size 16.5	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
2 5-Tan Short Sleeve Size 17.5	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
3 4-Tan Long Sleeve Size 17.5	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
4 5-Tan Short Sleeve Size 34	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
5 2-Tan Short Sleeve Size 20	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
6 4-Tan Size 36R Pants	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
7 3-Tan Size 10 Pants	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
8 1-Tan Size 8 Pants	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
9 2-Tan Green Long Sleeve Shirts Size 18.5	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
10 _____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

DEPT. \_\_\_\_\_ FROM \_\_\_\_\_ TO \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

JUSTIFICATION FOR TRANSFER: \_\_\_\_\_

Note: Condition of items: (G) = Good working condition, (F) = Fair condition, and (B) = Broken

PLEASE USE BLUE INK TO SIGN

The transfer is hereby approved by the Purchasing Agent

MARTHA L. SALAZAR

PRINT NAME: MARTHA L. SALAZAR  
SIGNATURE: *Martha L. Salazar*

DATE: 8-29-13

Contact Person transferring item(s) out

PRINT NAME: *Marby N. Santa*

SIGNATURE: *Marby N. Santa*

Person receiving Item(s)

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

Reviewed & Processed by FA Division

PRINT NAME: \_\_\_\_\_

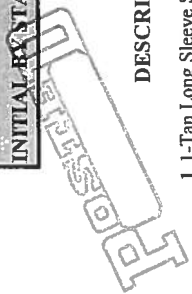
SIGNATURE: \_\_\_\_\_

PLEASE SUBMIT ORIGINAL TO THE PURCHASING DEPT. ATTN: FIXED ASSET DIVISION  
HIDALGO COUNTY ADMINISTRATION BUILDING - 2812 S. BUSINESS 281, EDINBURG, TX 78539

TO BE INITIALED BY CONTACT PERSON WHEN ITEMS ARE REMOVED FROM THE PREMISES.

DATE: \_\_\_\_\_ INITIAL: \_\_\_\_\_

EFFECTIVE DATE 03/01/13







HIDALGO COUNTY, TEXAS  
ASSET TRANSFER FORM

AUG 29 2013

TRANSFER TO: Surplus for Destruction  
TRANSFER FROM: Hidalgo County Constable Pct. 2

DEPARTMENT NAME: Surplus for Destruction  
LOCATION: 1601

TRF# MC 2013-374

NAME (PRINT Martin Cantu)  
CONTACT INFORMATION: PHONE. 956-784-3510 FAX NO.: 956-784-8687  
E-MAIL: roxanna.delaacruz@co.hidalgo.tx.us

SAFETY DIVISION (FOR SURPLUS OF VEHICLES):  
INITIAL BY STAFF: DATE:

ORIGINAL SIGNED DOCUMENT TO BE ACCEPTED ONLY  
(NO FAXES OR E-MAILED DOCUMENTS WILL BE ACCEPTED)

INVENTORY TAG NO.	DESCRIPTION OF ITEM	SERIAL NO./ VIN	CURRENT CONDITION	FIXED ASSET DIVISION USE ONLY			
				ALIO LOC #	FUND NO.	COST	P/U LOC
1	10-Black Right Hand Duty Holster						
2	1-Black Left Hand Duty Holster						
3	8-Black Double Handcuff Case						
4	5-Black Double Magazine Case						
5	1-Black Nylon Double Handcuff Case						
6	1-Black Plastic ASP Baton Carrier						
7	1-Black Flash Light Pouch						
8	1-Size 46 Balinge Ranger Belt						
9	2-Black Double Belt Keepers						
10	1-Black Single Handcuff Carrier						

JUSTIFICATION FOR TRANSFER:

Note: Condition of items: (G) = Good working condition, (F) = Fair condition, and (B) = Broken

PLEASE USE BLUE INK TO SIGN

The transfer is hereby approved by the Purchasing Agent

MARTHA L. SALAZAR

PRINT NAME: Martha L. Salazar  
SIGNATURE:

DATE: 8-29-13

Person receiving Item(s)

PRINT NAME

SIGNATURE

DATE

Reviewed & Processed by FA Division

PRINT NAME

SIGNATURE

DATE

PLEASE SUBMIT ORIGINAL TO THE PURCHASING DEPT. ATTN: FIXED ASSET DIVISION  
HIDALGO COUNTY ADMINISTRATION BUILDING - 2812 S. BUSINESS 281, EDINBURG, TX 78539

TO BE INITIALED BY CONTACT PERSON WHEN ITEMS ARE REMOVED FROM THE PREMISES.

DATE

INITIAL

EFFECTIVE DATE 03/01/13



AI-40509

Purchasing Department 9. D.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Martha L Salazar

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of payment for Invoice# 452504/06/XV (\$11,757.15) submitted by Dannenbaum Engineering Company in connection to "Architectural Services" under AIA# C-11-097A-02-28 (PO#675757) for: "Building Repairs and/or Additions and Renovations"-Pct 4 for PROJECT: "Restitution Center on "M" Rd located on 1124 N. M Rd. in Edinburg, Texas within Hidalgo County Precinct No. 4"

BACKGROUND

Inv# 452504/06/XV - DEC - M Rd Project - Pct 4

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1342-419-40-124-125-0-452

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

INV

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/13/2013 08:55 AM
Budget & Management	Obdett Calzada	09/13/2013 10:49 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Letty Saenz		Started On: 09/03/2013 04:53 PM
	Final Approval Date: 09/13/2013	



# County of Hidalgo Pct. 4

Commissioner Joseph Palacios  
1051 N. Doolittle Road  
Edinburg Texas 78542-0337


## MEMO

DATE: August 27, 2013  
TO: PURCHASING DEPARTMENT  
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER  
FROM: HIDALGO COUNTY PCT. #4  
REF: C-11-097A-02-28

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE # 452504/06/XV IN THE AMOUNT OF \$15,485.93 FOR Dannenbaum Engineering Company BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM PURCHASE ORDER # 675757 ACCOUNT # 3-1342-419-40-124-125-0-452

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE,  
THANK YOU.

VERONICA LOPEZ   
BUDGET ANALYST II

CC: COUNTY FILES  
ATTACHMENTS: Inv. #452504/06/XV

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 13, 2013

2818 S. Business Hwy. 281  
Edinburg, Texas 78539

AUG 23 2013  
BY: 

**Attn: Mr. Valde Guerra**

**Ref: Hidalgo County Precinct 4 - Architectural Services  
Restitution Center Renovations & Additions**

**Subj: Billing – Invoice 452504/06/XV**

Dear Mr. Guerra,


Enclosed please find Invoice 452504/06/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru January 01, 2013 thru July 31, 2013.

**Total Due: \$15,485.93.**

If you have any questions, please feel free to contact me at (956)682-3677.

Sincerely,

  
Louis H. Jones, P.E.  
President

Cc: Steven L. McGarraugh, AIA – Dannenbaum Engineering Company – McAllen, LLC  
Richard D. Seitz, P.E. – Dannenbaum Engineering Company- McAllen, LLC

Dannenbaum Engineering Company-McAllen LLC

Restitution Center Renovations & Additions for Hidalgo County Precinct No. 4

Date: August 13, 2013  
 DEC Project Number: 452504  
 Hidalgo County Project No: C-11-097A-02-28  
 Purchase Order No: 675757

Invoice Number: 452504/06/XV  
 Billing Period: January 1 thru July 31, 2013

RECEIVED  
 AUG 23 2013  
 BY: *V2*

Monthly Billing Statement						
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
<b>Base Contract</b>						
Schematic Design Phase	\$ 14,467.05	100.00%	\$ 14,467.05	\$ 14,467.05	\$ -	\$ -
Design Development Phase	\$ 19,289.40	100.00%	\$ 19,289.40	\$ 19,289.40	\$ -	\$ -
Construction Documents Phase	\$ 38,578.80	100.00%	\$ 38,578.80	\$ 38,578.80	\$ -	\$ -
Bidding or Negotiation Phase	\$ 4,822.35	100.00%	\$ 4,822.35	\$ 4,822.35	\$ -	\$ -
Construction Phase/Contract Admin	\$ 17,360.46	0.00%	\$ -	\$ -	\$ -	\$ 17,360.46
Project Close-Out/Warranty Phase	\$ 1,928.94	0.00%	\$ -	\$ -	\$ -	\$ 1,928.94
TAS Review, Filing and Inspection	\$ 1,025.00	66.00%	\$ 676.50	\$ 676.50	\$ -	\$ 348.50
<b>Original Contract Amount</b>	<b>\$ 97,472.00</b>	<b>79.85%</b>	<b>\$ 77,834.10</b>	<b>\$ 77,834.10</b>	<b>\$ -</b>	<b>\$ 19,637.90</b>
<b>Adjustment to Original Contract Amount per Contract Amendment - See Reallocation Below</b>	<b>\$ (19,637.90)</b>					<b>\$ (19,637.90)</b>
<b>Adjusted Original Contract Amount</b>	<b>\$ 77,834.10</b>	<b>100.00%</b>	<b>\$ 77,834.10</b>	<b>\$ 77,834.10</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reallocation of Remaining Original Contract Amount (\$19,637.90)</b>						
	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Schematic Design Phase	\$ 2,893.41	100.00%	\$ 2,893.41	\$ -	\$ 2,893.41	\$ -
Design Development Phase	\$ 3,857.88	100.00%	\$ 3,857.88	\$ -	\$ 3,857.88	\$ -
Construction Documents Phase	\$ 7,715.76	100.00%	\$ 7,715.76	\$ -	\$ 7,715.76	\$ -
Bidding or Negotiation Phase	\$ 964.47	0.00%	\$ -	\$ -	\$ -	\$ 964.47
Construction Phase/Contract Admin	\$ 3,472.09	0.00%	\$ -	\$ -	\$ -	\$ 3,472.09
Project Close-Out/Warranty Phase	\$ 385.79	0.00%	\$ -	\$ -	\$ -	\$ 385.79
TAS Review, Filing and Inspection	\$ 348.50	0.00%	\$ -	\$ -	\$ -	\$ 348.50
<b>Reallocated Amount Totals</b>	<b>\$ 19,637.90</b>	<b>73.67%</b>	<b>\$ 14,467.05</b>	<b>\$ -</b>	<b>\$ 14,467.05</b>	<b>\$ 5,170.85</b>
<b>Contract Amendment</b>	<b>\$ 13,094.00</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,094.00</b>
<b>Reimbursable Expenses</b>			\$ 1,033.96	\$ 15.08	\$ 1,018.88	
<b>Grand Totals</b>	<b>\$ 110,566.00</b>		<b>\$ 93,335.11</b>	<b>\$ 77,849.18</b>	<b>\$ 15,485.93</b>	<b>\$ 18,264.85</b>
<b>Amount Due This Invoice</b>					<b>\$ 15,485.93</b>	

3-134241940-124-1250-452  
 Prof. #  
 Pur. Req. # 216461  
 P.O. # 675757  
 MAB

Invoice Received By: *[Signature]* on 8/28/13  
 Goods/Services Received By: \_\_\_\_\_ on \_\_\_\_\_

Reimbursable Expenses - Detail

Vendor	Invoice #	Invoice Date	Check #	Check Date	Amount	Multiplier	Extended Amount
Federal Express Corp	2-183-87919	2/21/2013	288922	3/15/2013	\$ 7.18	1.1	\$ 7.90
South Texas Reprographics	27100	12/21/2012	288810	2/27/2013	\$ 367.75	1.1	\$ 404.53
RGV Reprographics	99932	7/23/2013	290546	8/12/2013	\$ 551.32	1.1	\$ 606.45
							\$ 1,018.88

RECEIVED  
 AUG 23 2013  
 BY: *VZ*

AI-39612

Purchasing Department 9. E.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: E. Cortez, HC-HR Director  
Department: PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

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Information

CAPTION

Human Resources Department:

Acceptance and approval of the continuation of the maintenance services with Office Communications Systems Inc. d/b/a Toshiba Business Solutions for the "Toshiba Monochrome MFP-eStudio520" through assigned requisition 242130 in the amount of \$1,400.00 for 200,000 copies per year inasmuch as no signed document is required including any annual maintenance services renewals through the life term of the item by Human Resources Department.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-50-190-00X-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for requisition# 242130 as of 9-13-13 \$1,500.00 for OFFICE COMMUNICATIONS SYSTEMS, INC.

By account:

3-1100-415-50-190-002-0-432 \$700.00

3-1100-415-50-190-001-0-601 \$100.00

3-1100-415-50-190-001-0-432 \$700.00

---

Attachments

TOSHIBA'S DOCUMENTATION INCLUDING REQUISITION

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/13/2013 08:50 AM
Budget & Management	Obdett Calzada	09/13/2013 08:53 AM
Manuel Chapa	Manuel Chapa	09/13/2013 10:13 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Vangie Garcia		Started On: 07/09/2013 02:41 PM
	Final Approval Date: 09/13/2013	



**AIMS MAINTENANCE CONTRACT**

**MS-1.0.0**

<b>CONTRACT NUMBER</b>	<b>EFFECTIVE DATE</b>
------------------------	-----------------------

343556-001

09/01/2013

Sales Representative: \_\_\_\_\_

Customer agrees to purchase and Toshiba Business Solutions agrees to provide parts, labor, ink, toner, and toner collection containers (the "Maintenance Services") for the equipment listed below in accordance with the terms and conditions of this contract. The Maintenance Services exclude paper, staples and all other parts and services listed under the Exclusion section on page two of the contract. A Connectivity & Security Options Agreement must be attached and executed for Network Integration Support.

**CUSTOMER INFORMATION**

Customer Name: <b>Hidalgo County TX</b>	Bill to Number: <b>57768200</b>
Billing Address: <b>1615 S. Closser</b>	Phone # _____ Ext. _____ Fax # _____
Address 2 _____	Contact _____ Customer PO # _____
City: <b>Edinburg</b> State: <b>TX</b> Zip: <b>78539</b>	eMail: _____

**DEVICE DETAILS**

**LOCATION INFORMATION**

Ship to Name: <b>Human Resources Department</b>	Ship to Number: <b>343556</b>
Shipping Address: <b>1615 S. Closser Suite F</b>	Phone # <b>956 318-2660</b> Ext. <b>4906</b>
City: <b>Edinburg</b> State: <b>TX</b> Zip: <b>78539</b>	Fax # _____
Contact: <b>Sylvia Rios</b> email: <b>syMa.rios@co.hidalgo.tx.us</b>	Delivery Date: _____ Ship: _____

**EQUIPMENT**

				PRODUCT NUMBER	ID #	SERIAL NUMBER	
Toshiba monochrome MFP				eStudio520	36611	CZL514890	
TYPE	START METER	INCLUDES	UNITS	MINIMUM PAYMENT	PAYMENT FREQUENCY	EXCESS CHARGE	EXCESS BILLING FREQUENCY
Black Images	Pending	200,000	PRINTS	\$ 1,400.00	Annually	\$0.00800	Annually

See attached Maintenance Contract Schedule for additional covered devices

**INVOICE / METER COLLECTION INFORMATION**

Meter Collection: _____	Electronic Invoicing: _____	Invoice Location: _____
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**DECLINATION**

Customer is declining maintenance on the equipment listed above.

Printed Name: _____	Signature: _____
Title: _____ Date: _____	

**ACCEPTANCE**

**THE TERMS AND CONDITIONS HEREOF ARE PART OF THIS SERVICE AGREEMENT. BY SIGNING THIS CONTRACT, THE CUSTOMER ACKNOWLEDGES THAT THEY HAVE READ AND UNDERSTAND THESE TERMS.**

Customer agrees to pay the Minimum Payment per transaction terms, plus any Excess Per Click Charges for the term of this Contract. When this Contract is signed by Customer and TBS, it shall constitute a binding contract and is non-cancelable. This Contract will begin on the date signed by TBS below. You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes.

Customer: _____	<b>Toshiba Business Solutions</b>		
Printed Name: _____	Printed Name: _____		
Signature: _____	Signature: _____		
Title: _____ Date: _____	Title: _____	Effective Date: _____	

**1. ACCEPTANCE.** This Contract shall not be effective unless signed by the authorized TBS representative (Effective Date) within 30 days from the Customer's signing of this Contract.

**2. TERM.** This Contract will remain in force for one (1) year from the Effective Date (Renewal Date) and will then be automatically renewed for annual periods unless either party provides notice of termination not less than thirty (30) days prior to the Renewal Date. For each piece of equipment under this Contract there will be a Start Date & Start Meter which is shown on the face of this Contract. Service for each piece of equipment will be provided from the Start Date & Start Meter until this Contract is terminated or the equipment is withdrawn from the service.

Customer may withdraw individual equipment by providing thirty (30) day written notice prior to the Renewal Date. Customer is responsible for all remaining Minimum Payments if Customer is in default or if equipment is withdrawn prior to Renewal Date.

**3. SERVICE AVAILABILITY.** TBS will provide service during TBS's normal service hours while the equipment is located within TBS's designated service area. Service outside TBS's designated area, if available and accepted by TBS is subject to a Trip Charge, which shall be based on reasonable travel expense for TBS's personnel. It is the responsibility of the Customer to notify TBS prior to relocating equipment.

The service to keep the equipment in or restore the equipment to good working order includes Emergency Service Calls and Periodic Maintenance (PMs). PMs may be performed during the course of an Emergency Service Call and are based upon the specific needs of the individual equipment as determined by TBS. Maintenance will include lubrication, adjustments and replacement of maintenance parts deemed necessary by TBS. Maintenance parts will normally be either new or equivalent to new in performance when installed in the equipment. Maintenance parts will be furnished on an exchange basis and the replaced parts become the property of TBS. Service provided under this Contract does not assure the uninterrupted operation of the equipment.

If the Customer requests service to be performed at a time outside TBS's normal service hours there will be no additional charge for maintenance parts; however, the service, if available, will be furnished at TBS's applicable hourly rates and terms then in effect. Nothing herein shall be construed to require TBS to provide service outside its normal service hours and TBS hereby reserves the right to accept or reject such requests.

In the event there is a substantial increase in the cost of fuel, Customer agrees to pay a fuel surcharge. "Substantial" shall be defined as a 10% or more change over a six month period in the average national fuel cost as reported by the United States Energy Information Administration. If there is a substantial decline in the cost of fuel, the fuel surcharge, if applied by TBS pursuant to this provision, may be decreased accordingly. The benchmark will be the national average fuel cost as reported by the United States Energy Information Administration on the Effective Date of this Agreement.

**4. NETWORK INTEGRATION SUPPORT.** Support of print controllers and protocol enablers that permit the integration of the device onto a Customer's network is covered under the terms of a properly executed Connectivity & Security Options Agreement. The Connectivity & Security Options Agreement is an amendment to this contract and must be attached and/or on file for this optional service support.

**5. INVOICING - LATE CHARGES.** The first Minimum Payment is due upon receipt of an invoice. Thereafter, Minimum Payments will be due on the same date each month during the Term of this Contract whether or not Customer receives an invoice. Customer's obligation to pay the Minimum Payment is unconditional and is not subject to any reduction, set-off, defense, or counterclaim for any reason whatsoever. Excess Click Charge, if applicable, will be invoiced based on the billing period selected on the face of this contract.

If any part of a payment is not made by the Customer when due, Customer agrees to pay TBS a Late Charge of the higher of \$25 or two percent (2%) of each such late payment, but not more than permitted by law. Customer agrees to pay TBS the Late Charge not later than one (1) month following the date of the original Minimum Payment.

**6. USAGE.** In return for the Minimum Payment, Customer is entitled to use the Minimum Number of Clicks each billing period. If Customer uses more than the Minimum Number of Clicks in any billing period, Customer will pay an additional amount equal to the number of metered clicks exceeding the agreed Minimum Number of Clicks times the Excess Click Charge as shown on the face of this Contract. In no event shall the Customer be entitled to any refund or rebate of the Minimum Payment if metered clicks result in less than the Minimum Number of Clicks in any billing period.

Customer will provide meter readings via an automated website when requested by TBS. TBS may estimate the number of clicks used if requested Meter Readings are not received before a new billing period begins. TBS will adjust the estimated charge for Excess Clicks upon receipt of actual Meter Readings. Notwithstanding any adjustment, the Customer will never pay less than the Minimum Payment. TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website.

The Minimum Payment and Excess Click Charge are subject to increase each year during the Term of this Contract by an amount not to exceed fifteen percent (15%) of the Minimum Payment and Excess Click Charge in effect at the end of the prior annual period, or the maximum percentage permitted by law, whichever is lower.

**7. CONSUMABLE SUPPLIES.** TBS agrees to furnish consumable supplies (ink, toner and toner collection containers) for the Term of the Contract. Customer is responsible for ordering supplies to assure ample time for delivery. TBS may charge you a supply freight fee to cover our cost of shipping supplies to you. TBS will determine the number of supplies to be shipped based on the Minimum Number of Clicks and Excess Clicks metered. If TBS determines that the Customer has used more than fifteen percent (15%) supplies than normal for the number of metered clicks, based on yields published by the manufacturer, Customer agrees to pay TBS's customary charges for all excess supplies.

All supplies delivered as part of this Contract remain the property of TBS until and unless they are consumed by the equipment in the performance of this Contract. Any supplies not consumed as specified and not surrendered to TBS upon expiration or termination of this Contract will be invoiced to the Customer at TBS's then current prices. Customer agrees to provide insurance coverage for supplies in case of loss under any circumstances. Notwithstanding the foregoing, the risk of loss of the consumable supplies shall be transferred from TBS to Customer if such consumable supplies are stored at Customer's facility.

**8. TAXES.** In addition to the charges due under this Contract, the Customer agrees to pay amounts equal to any taxes resulting from this Contract or any activities hereunder, exclusive of taxes based upon net income.

**9. INSTALLATION AND ACCESS TO EQUIPMENT.** Customer agrees to provide adequate space, environment and appropriate electrical requirements including, if required, a dedicated 120 volt or 220 volt electrical line, as published in the Operator and Service Manuals for the operation and maintenance of the equipment. If TBS has installed a power filter/surge protector on the equipment, it must at all times remain continuously installed. If it is removed Customer agrees to purchase a replacement from TBS immediately. TBS shall have full and free access to the equipment to provide service thereon.

If persons other than TBS representatives install conversions, feature additions, accessories or perform service on equipment and as a result further repair by TBS is required, such repairs shall be made at TBS's applicable Time and Material rates and terms then in effect. If such additional repair is required, TBS may immediately withdraw the equipment from this Contract.

**10. KEY OPERATOR - END-USER TRAINING.** Customer agrees to designate a Key Operator for training on the use, applications and features of the equipment. The Key Operator will be responsible for normal Key Operator activities as detailed in the Operators Manual and for training additional end-users. If the Key Operator assignment changes, Customer agrees to designate a new Key Operator immediately. TBS agrees to provide training for the designated Key Operator and to provide initial training for end-users on the use, applications and features of the equipment. Additional training requested by Customer after thirty (30) days from installation will be at TBS normal hourly rates.

**11. EXCLUSIONS.** Service under this Contract does not include:

(a) Furnishing paper, staples, replacement print heads or any of the following:

(b) Service of equipment if moved outside of TBS's designated service area.

(c) Repair of damage or increase in service time caused by accident, misuse, negligence, abuse or disaster.

(d) Service of accessories, attachments or click control devices other than those of the same manufacturer as the equipment.

(e) Painting or refinishing of the equipment.

(f) Making specification changes.

(g) Overhaul, when TBS determines an overhaul is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition. TBS will submit a cost estimate to Customer and TBS will not commence work until Customer has approved cost.

(h) Performing key operator functions as described in the operator manual.

(i) Moving equipment, repair of damage or increase in service time caused by the use of the equipment for other than the ordinary use for which designed.

(j) Repair of damage caused by electrical surges or lightning strikes, if equipment is connected to a TBS supplied power filter/surge protector repairs will be included.

(k) Repair of damage or increase in service time caused by failure to continually provide a suitable installation environment as defined by the manufacturer, with all the facilities prescribed by TBS including, but not limited to, adequate space, electrical power, air conditioning or humidity control.

(l) Repair of equipment that has been designated as obsolete by the manufacturer and genuine OEM parts are no longer available.

(m) Repair of damage or increase of service time caused by Customer's use of media outside the specifications as described in the operator manual.

**12. INDEMNITY AND DISCLAIMER.** TBS shall not be responsible for any injuries, damages, penalties, claims or losses including legal expenses incurred by Customer or any other person caused by the installation, selection, ownership, possession, maintenance, condition or use of the Equipment. Customer agrees to reimburse TBS for and to defend TBS against any claims for such losses, damages, penalties, claims, injuries or expenses. This indemnity shall continue even after this Contract has expired.

**IN NO EVENT WILL TBS BE LIABLE FOR LOST PROFITS, CONSEQUENTIAL, EXPECTANCY OR INDIRECT DAMAGES EVEN IF TBS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

**EXCEPT AS OTHERWISE SET FORTH HEREIN, TBS DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, REPRESENTATION OR WARRANTY ARISING OUT OF USAGE AND TRADE, COURSE OR DEALING OR COURSE OR PERFORMANCE. EXCEPT AS PROVIDED HEREIN, THE PARTS AND SERVICES ARE PROVIDED "AS IS."**

**13. GENERAL.** Subject to the terms of the following paragraph, TBS may modify the terms and conditions of this Contract effective on the Renewal Date by providing the Customer with prior written notice.

Any such modification will apply unless the Customer withdraws the equipment affected by such modification from this Contract. Otherwise this Contract can only be modified by a written agreement duly signed by persons authorized to sign contracts on behalf of the Customer and of TBS. Variance from the terms and conditions of this Contract in any Customer order or other written modification will be of no effect.

The Customer represents that the Customer is the owner of the equipment under this Contract, or if not the owner, is the lessee or renter of the equipment. Customer will execute a maintenance agreement for the equipment with a Toshiba authorized dealer or Customer will waive certain rights under Toshiba's manufacturers warranty.

This Contract is not assignable, its right, duties and obligations may not be assigned or transferred by the Customer without the prior written consent of TBS. Any attempt to assign or transfer any of the rights, duties or obligations of this Contract without such consent is void.

TBS's service provided outside the scope of this Contract will be furnished at TBS's applicable time and material rates and terms then in effect.

TBS is not responsible for failure to render service due to causes beyond its control.

This Contract will be governed by the laws of the state where the Customer executed this Contract. If either party fails to comply with the terms and conditions of this Contract, the non-breaching party shall notify the breaching party in writing using certified mail to the address on the face of this Contract. The breaching party shall have thirty (30) days to cure any breach of this Contract or to the non-breaching party takes the legal action. No action, regardless of form, arising out of this Contract may be brought by either party more than one year after the cause of action has arisen, or in the case of non-payment, more than two years from the date of the last payment.

## Evangelina Garcia

---

**From:** Michael.Sund@tbs.toshiba.com  
**Sent:** Monday, August 20, 2012 2:16 PM  
**To:** evangelina.garcia@co.hidalgo.tx.us  
**Subject:** RE: FW: FW: Meter Charges & Renewal Contract Toshiba  
**Attachments:** pic04041.gif; image003.png; image004.png

Hello Vangie.

**We will accept a renewal P.O. without the formality of have a new contract submitted each year.**

This method of renewal is a common practice with TBS.

If you want to just advise us, or send a copy, of the new purchase order, we will continue the contract.

Let me know if this is okay with you.

Also, just so you know, we are still negotiating the contract terms with Yvette. Each time Hidalgo County or Toshiba suggests a change, the legal staff on both sides seem to want it different.

Lawyers! Go figure!

Mike Sund  
Toshiba Business Solutions of Texas  
Ph: (210) 357-2644  
Fax: (210) 805-0867  
michael.sund@tbs.toshiba.com

▼ "Evangelina Garcia" ---08/17/2012 09:20:40 AM---Good Morning Mr. Sund: How about just the purchase order instead of having an agreement for the services in connection to model

"Evangelina Garcia"

<evangelina.garcia@co.hidalgo.tx.us>

To<Michael.Sund@tbs.toshiba.com>

08/17/2012 09:20 AM

cc<sylvia.rios@co.hidalgo.tx.us>

SubjectRE: FW: FW: Meter Charges & Renewal  
Contract Toshiba

Good Morning Mr. Sund:

How about just the purchase order instead of having an agreement for the services in connection to model "TOSHIBA AIMS MAINTENANCE CONTRACT (MS-1.0.0)" for the County's HR Department and avoid any complications when this current agreement expires on August 31, 2012. Is the agreement necessary, can the purchase order suffice, this would resolve the matter not only for HR Department but for Precinct 3 and any other agreement that the County has with Toshiba. Appreciate your assistance on this.

Requisition No:  Vendor: OFFICE COMMUNICATIONS SYSTEMS, INC. Owner: SRIOS  
 Po No:  Address: 10231 KOTZEBUE  
 Date Entered: 08-20-2013 SAN ANTONIO TX 78217  
 Status: Disapproved Requisition

Line No	Quantity	Description	Unit Price	Payment Amount
1	1	maintenance agreement for Toshiba monochrome MFP eStudio 52	1,400.0000	1,400.00
2	1	overages	100.0000	100.00

**Total 1,500.00**

Account Number	Description	Account Balance	Amount
3-1100-415-50-190-002-0-432	HUMAN RESOURCES-EQUIP&VEH R&M SRV	200.00	700.00
3-1100-415-50-190-001-0-601	CIVIL SERVICE-OFFICE & COMPUTER SUPPL	821.34	100.00
3-1100-415-50-190-001-0-432	CIVIL SERVICE-EQUIP&VEH R&M SRV	100.00	700.00

AI-40344

Purchasing Department 9. F.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office:

1. Requesting authority to enter into a 12-month maintenance service with Pitney Bowes, Inc. for \$2,313.00/year through requisition #241218, from 09/01/13 to 08/31/14.
2. Acceptance and approval of the continuation of the equipment maintenance services with PITNEY BOWES "Mailing Systems Products for DI600 4 Station Postage Meter" through assigned requisition #241218 in the amount of \$2,312.00 followed by an approved purchase order including any annual equipment maintenance renewals through the life term of the item by Tax Assessor-Collector Department;
3. Approval to pay the continuation annual renewal fees in the amount of \$2,313.00 including the signing of required documents by County Judge or Court Member.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1100-415-15-140-001-0-432

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 9/11/13.

Req#00241218

Attachments

AGREEMENT

Legal Letter

REQUISITION

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/05/2013 09:29 AM
Budget & Management	Obdett Calzada	09/05/2013 11:33 AM
Glinda Pacheco	Glinda Pacheco	09/11/2013 10:46 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Lisa Vela		Started On: 08/21/2013 04:53 PM
Final Approval Date: 09/13/2013		

**GENERAL TERMS**

The following provisions apply to any transaction you enter into with Pitney Bowes. Other provisions in the Pitney Bowes Terms may also apply, depending on your transaction. Please read these provisions carefully as they constitute part of your agreement with Pitney Bowes.

**G1. HOW TO CONTACT US**

- G1.1 To obtain Maintenance Service, please either:
- (a) place a request for service on PBI's website at [www.pb.com](http://www.pb.com), under Customer Support; or
  - (b) call PBI's toll-free response center (the "Customer Care Center") at 1-800-522-0020 (Monday - Friday, 8am - 8pm ET, excluding PBI-observed U.S. holidays).
- G1.2 In the event you wish to cancel your Meter rental or you do not wish to renew your Maintenance Service after the Initial Term, please send written notice by mail to: Pitney Bowes Inc., 2225 American Drive, Neenah, WI 54956. (See Section S4.3 for details).
- G1.3 To cancel your Soft-Guard® Subscription, please contact us at 1-800-228-1071 (Monday - Friday, 8:30am - 5:30pm CT, excluding PBI-observed holidays).

**G2. DEFINITIONS**

The following terms mean:

- "Agreement"** - the Order, any applicable terms and conditions referred to in the Order and any attached exhibits.
- "Bank"** - The Pitney Bowes Bank, Inc.
- "Consumable Supplies"** - ink, ink rollers, toner and drum cartridges, ribbons and similar items. Product-specific consumable supplies are identified in the product operator guide.
- "Covered Equipment"** - the equipment leased, rented or sold to you from PBGFS or PBI that is covered by the SLA as stated on the Order. Covered Equipment does not include any IntelliLink® Control Center or Meter, or any standalone software.
- "Delivery Date"** - the date the Equipment or other item is delivered to your location.
- "Effective Date"** - the date the Order is received by us.
- "Equipment"** - the equipment listed on the Order, excluding any IntelliLink Control Center or Meter, and any standalone software.
- "Initial Term"** - the period listed on the Order.
- "Initial Service Term"** - the twelve (12) months immediately following the start of the Lease, or longer as provided on the Order.
- "Install Date"** - the date the Equipment or other item is installed at your location.
- "IntelliLink Control Center"** or **"Meter"** - any postage meter supplied by PBI under the Order, including (i) in the case of a Connect+® mailing system, the postal security device, the application platform, the system controller and the print engine and (ii) in the case of all other mailing systems, the postal security device, the user interface or keyboard and display and the print engine.
- "Lease"** - the Order and the Lease terms and conditions attached to the Order.
- "Lease Term"** - shall have the meaning stated in the Lease.
- "Maintenance Service"** - the maintenance service option for the Covered Equipment selected by you on the Order, excluding software maintenance and maintenance for Usage-based Equipment.
- "Normal Working Hours"** - 8 a.m. - 5 p.m., Monday - Friday, excluding PBI-observed U.S. holidays, in the time U.S. zone where the Equipment or other items are located.
- "Order"** - the executed agreement between the applicable Pitney Bowes company and you for the equipment covered by the Order.
- "PBGFS"** - Pitney Bowes Global Financial Services LLC.
- "PBI"** - Pitney Bowes Inc.
- "PBI Equipment"** - PBI-branded equipment.
- "Pitney Bowes"** - PBI, PBGFS and their respective subsidiaries.
- "Shipment Date"** - the date the Equipment leaves our facility or our agent's facility for delivery to you.
- "SLA"** - the Service Level Agreement.
- "SOW"** - a Statement of Work you enter into with us.
- "Third Party Equipment"** - equipment manufactured by a party other than us.
- "Usage-based Equipment"** - equipment where charges are based on volume of use.
- "We," "Our,"** or **"Us"** - the Pitney Bowes company with whom you've entered into the Order.

**"You," "Your,"** or **"Customer"** - the entity identified on the Order.

**G3. WARRANTY**

- G3.1 (a) PBI warrants that the PBI Equipment will be free from defects in material and workmanship and will perform according to the equipment user guide for a period of ninety (90) days from the Install Date (the "Warranty Period").
- (b) PBI warrants that the Maintenance Service provided will be performed in a professional and workmanlike manner.
- (c) **As your sole remedy in the event of a warranty claim, we will either repair or replace the Equipment or, in the case of defective Maintenance Service, reperform the Maintenance Service.**
- (d) A "defect" does not include the failure of rates within a rate update to conform to published rates.
- (e) There is no warranty for Equipment requiring repair or replacement because of your negligence, usage which exceeds PBI's recommendations, damage in transit, virus contamination or loss of data, misuse, external forces, loss or fluctuation of power, fire, flood, or other natural causes, or service by anyone other than PBI. There is no warranty for Equipment arising from the use of third party supplies (such as ink) that results in: (i) damage to PBI Equipment; (ii) poor indicia, text, or image print quality; (iii) indicia readability failures; or (iv) a failure to print indicia, text, or images.
- (f) The print engine(s), print engine components, structural components and printed circuit board assemblies supplied with the PBI Equipment may be reclaimed, reconditioned or remanufactured. Any such item is warranted to perform according to the same standards as the equivalent new item.
- (g) The warranty does not cover Consumable Supplies.

G3.2 **EXCEPT AS EXPRESSLY STATED IN THIS AGREEMENT, WE (ON BEHALF OF OURSELF AND OUR SUPPLIERS) MAKE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE EQUIPMENT OR SERVICES PROVIDED.**

G3.3 **THIRD PARTY EQUIPMENT.** PBI MAKES NO REPRESENTATION OR WARRANTY AS TO ANY THIRD PARTY EQUIPMENT. PBI AGREES TO PASS THROUGH TO YOU ALL THIRD PARTY EQUIPMENT WARRANTIES TO THE EXTENT SUCH WARRANTIES ARE TRANSFERABLE.

**G4. LIMITATION OF LIABILITY**

- G4.1 PBI'S TOTAL LIABILITY (INCLUDING ANY LIABILITY OF ITS SUPPLIERS) IS LIMITED TO THE FEES PAID BY YOU TO PBI FOR THE APPLICABLE EQUIPMENT OR SERVICES IN THE 12 MONTHS BEFORE THE EVENT THAT GIVES RISE TO THE CLAIM, EXCEPT FOR THE LIQUIDATED DAMAGES THAT MAY BE APPLICABLE TO PERFORMANCE SLA (SEE SECTION S2.2).
- G4.2 NEITHER PBI NOR ITS SUPPLIERS IS LIABLE FOR ANY DAMAGE YOU MAY INCUR BY REASON OF YOUR MISUSE OR NEGLIGENT USE OF THE EQUIPMENT, OR YOUR NEGLIGENT ACTS OR OMISSIONS.
- G4.3 NEITHER PBI NOR ITS SUPPLIERS IS LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES OF ANY NATURE WHATSOEVER, INCLUDING COMMERCIAL LOSS, OR LOST PROFITS, DATA, OR GOODWILL, FOR ANY MATTER RELATING TO THIS AGREEMENT.

## G5. DEFAULT AND REMEDIES

- G5.1 **Default.** You are in immediate default if you do not make any payment when due, you breach any other obligation under this Agreement, you become insolvent or file for bankruptcy, or are in default under any agreement with PBI or PBGFS.
- G5.2 **Remedies.** Upon your default, we may:
- cancel this Agreement and any other agreements PBGFS or PBI has with you;
  - require immediate payment of all payments due under a Lease(s) or other agreements, whether accrued or due in the future;
  - disable the IntelliLink Control Center or Meter;
  - require you to return the Equipment and IntelliLink Control Center or Meter;
  - if you do not return the Equipment and IntelliLink Control Center or Meter, require you to make immediate payment of an amount equal to the remaining value of the Equipment, IntelliLink Control Center or Meter at the end of the Lease Term, as determined by us;
  - charge you a late charge for each month that your payment is late;
  - charge you interest on any late payment from its due date until paid in full at the lesser of 18% per year or the maximum rate allowed by law;
  - charge you a check return fee for payments made by you with insufficient funds;
  - reasonably attempt to mitigate our damages and costs in the event of your default, although you acknowledge that we are not obligated to do so; and
  - pursue any other remedy, including repossessing the Equipment without notice to you. By repossessing the Equipment, IntelliLink Control Center or Meter, we are not waiving our right to collect the balance due.
- G5.3 **Enforcing Our Rights.** You agree to pay all our costs, including attorneys' fees, in enforcing our rights under the Agreement with you.
- G5.4 **Suspension of Services.** PBI reserves the right to suspend any services during any period in which your account is more than thirty (30) days past due.
- G6. TAXES**
- G6.1 You agree to pay Pitney Bowes for all charges and taxes (other than taxes on or measured by net income), calculated as set forth below, related to the Lease or based on or measured by the lease transaction, payments under the Lease, the Equipment or Equipment location, the Meter or Meter location or services provided in connection with the lease transaction, including but not limited to sales/use and property type taxes. Pitney Bowes will determine the value of the Equipment, the value of the Meter and the amount of such taxes to be charged to you. Such determinations will reflect a reasonable value of the Equipment or of the Meter or the actual taxes and depreciation thereon. The taxes and depreciation to be charged on the Equipment and the Meter may reflect certain average tax rates, different depreciation schedules or some other calculation. You agree to pay a processing, billing and tracking fee and administrative charge

to be determined by Pitney Bowes which may not bear a relationship to the tax charged or services performed, but such fee and charge shall in no event exceed in the aggregate \$35 for each year for each Lease schedule.

## G7. EMBEDDED SOFTWARE

- G7.1 Our Equipment may contain embedded software. You agree that: (i) PBI and its licensors own the copyrights and other intellectual property in and to the embedded software; (ii) you are licensed only to use the embedded software with our Equipment in which the embedded software resides; (iii) you will not copy, modify, de-compile, or otherwise attempt to unbundle, reverse engineer or create derivative works of the embedded software, except as permitted by applicable law; (iv) you will not distribute or otherwise disclose the embedded software (or any portion thereof) to any other person; and (v) you may not export the embedded software in contravention of applicable export control laws. The embedded software contains third party software, which, notwithstanding the above, is subject to any terms that may accompany such third party software.

## G8. INTERNET ACCESS POINT

- G8.1 The Connect+ Series Equipment may use an internet access point (e.g., wireless router) provided by us. You may only use this access point for connectivity between the Connect+ Series Equipment and the internet and for no other purpose. You agree to pay all costs associated with use of the access point in violation of this restriction.

## G9. MISCELLANEOUS

- G9.1 **Force Majeure.** We are not responsible for any delay or failure to perform resulting from causes beyond our control.
- G9.2 **Assignment.** You may not assign this Agreement without our prior written consent, which consent shall not be unreasonably withheld. Any purported assignment is void.
- G9.3 **No Right to Setoff.** Payments are not subject to setoff or reduction.
- G9.4 **Legal Action.** ANY LEGAL ACTION YOU FILE AGAINST US MUST BE STARTED WITHIN ONE (1) YEAR AFTER THE EVENT GIVING RISE TO YOUR CLAIM. YOU WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION ARISING OUT OF THIS AGREEMENT.
- G9.5 **Merger; Amendment; Severability.** The Agreement incorporates all of the terms agreed by both parties and can only be changed by written agreement. You may use a purchase order to offer to obtain Equipment or services but you agree that none of the provisions of your purchase order will add to, modify or supersede these provisions unless we expressly agree in writing. If one or more provisions of this Agreement are deemed to be invalid or unenforceable, the remaining provisions will not be affected.
- G9.6 **Survival.** Our respective rights and obligations under Section G4 (Limitation of Liability), G5 (Default and Remedies) and G6 (Taxes) survive termination of the Agreement.
- G9.7 **Choice of Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Delaware without regard to its conflicts of laws principles.

## SERVICE LEVEL AGREEMENT (SLA)

The following provisions describe the Service Level Agreement ("SLA") options that PBI offers on Covered Equipment (excluding software and Usage-based Equipment). The SLA option you select will be listed on the Order. A separate Software License and Maintenance Agreement ("SMA") covers software maintenance and will be attached to the Order if you are acquiring software. A separate maintenance agreement covers maintenance on the Usage-based Equipment and will be attached to the Order if you are acquiring Usage-based Equipment.

### S1. DEFINITIONS

All capitalized terms that are not defined in these provisions are defined in the "Definitions" section of the General Terms.

### S2. SERVICE LEVEL OPTIONS

The following describes the two SLA options offered by PBI for the Covered Equipment.

#### S2.1 Standard SLA

- (a) **General.** Under this option, PBI will provide at its option either repair or replacement services for the Covered Equipment during the Initial Service Term or any Renewal Service Term (as defined in Section S4.2) (the

"Maintenance Service Term"). You are also entitled to two preventative maintenance service calls per calendar year. PB will notify you when preventative maintenance is due or preventative maintenance service calls may be made at your initiation.

- (b) **Obtaining Service.** You can obtain service online or by telephone as set forth in the "How to Contact Us" section of the General Terms.

(c) **Replacement Service.**

- (i) If PBI determines that replacement is necessary, PBI will, at no additional cost, promptly ship new, reconditioned, or remanufactured equipment of the

same or a functionally equivalent model to replace the affected Covered Equipment.

- (ii) Within five (5) days of receiving the replacement equipment, you must pack the Covered Equipment to be replaced in the shipping carton that contained the replacement equipment, place the pre-paid return address label on the carton, and return it to PBI.
- (iii) You are responsible for the return of Covered Equipment until PBI receives it.

(d) **Repair Service.**

- (i) If PBI determines that repair service is necessary, PBI may provide repair by remote access, diagnostics and coordinated remote service, or by on-site repair service.
- (ii) Repair service is provided only for damage resulting from normal wear and tear. Repair service may include the use of new, reconditioned, or remanufactured parts and assemblies.
- (iii) PBI will provide parts or assemblies for discontinued equipment (or equipment not marketed as new) only if available.
- (iv) If PBI deems it necessary, PBI will dispatch a service technician to arrive at your location for on-site service. You will not incur hourly charges unless service is performed outside Normal Working Hours, which will be done only with your consent.

- (e) **Additional Covered Items.** PBI will provide printheads for Covered Equipment without additional charge, except for printheads which need to be replaced as a result of the circumstances described in Section S7.1(a)(ii).

S2.2 Performance SLA

- (a) **General.** If you select this option, PBI will provide the following support:

- (i) All coverage provided under Standard SLA, PLUS:
- (ii) Discount on billable professional services related to the Covered Equipment requested by you and agreeable to us. Billable professional services is additional labor that is not covered by the Standard SLA and includes but are not limited to ongoing equipment training services on how to use the Covered Equipment.
- (iii) Quarterly performance reports consisting of service request and response time history made available quarterly in Customer's secured MyAccount site at www.pb.com.
- (iv) Advisory workshop is limited to one two hour application consultation for your customer communications management and/or shipping solution needs.
- (v) Admission to a mail management seminar delivered by Pitney Bowes - limited to admission for one individual for one seminar.

(b) **Response Time Commitment.**

- (1) If PBI determines that on-site service is necessary, PBI will use commercially reasonable efforts to have a service technician on-site (during Normal Working Hours only) within 4 hours or 8 hours, as selected by you on the Order, after PBI has determined that it cannot resolve the issue remotely (the "Response Time Commitment").
- (2) The Response Time Commitment relates solely to the arrival of a technician at your location; it is not a guaranteed resolution of the problem within the Response Time Commitment period, nor does it guarantee that all parts necessary to make a repair will be on-site within this time frame.
- (3) The Response Time Commitment does not apply to Service designated as service by replacement, software maintenance, preventive maintenance, operator training, or other services not essential to repair the Covered Equipment. These services will be scheduled in advance.
- (4) If the Covered Equipment is moved from its original location, PBI may remove the Response Time

Commitment. If this happens, you will receive a refund equal to the difference between the cost of the Response Time Commitment and the cost of maintenance coverage without this obligation.

(iv) **Liquidated Damages for Failure to Meet Response Time.**

- (1) PBI agrees that if it does not meet the Response Time Commitment, PBI will provide you with a credit equal to three (3) months of the cost of the premium of the Response Time Commitment.
- (2) You must use a credit request form in order to request a credit. You may obtain a credit form from your service technician or by calling the Customer Care Center. The credits are limited to credits for four (4) failures to meet the Response Time Commitment in any twelve (12) month period during the Maintenance Service Term. **The remedies described in this Section are your sole remedy for PBI's failure to meet the Response Time Commitment.**

S2.3 Connect+ Advantage

- (a) If you select Connect+ Advantage, PBI will provide: the support specified in the description of Connect+ Advantage contained in the Connect+ Advantage Solution Summary provided to you and: either the coverage provided under Standard SLA, or under Performance SLA, as selected by you on the Order.
- (b) Connect+ Advantage is only available for items listed with a # next to the description.

S3. FEES

S3.1 You will pay the fees for the Initial Service Term, and any Renewal Service Term(s). These fees are incorporated into your payment cycle (e.g., Quarterly Payment for leased equipment).

S3.2 **Late Fees.** Our remedies for your failure to pay on time are set forth in the "Default; Remedies" section of the General Terms.

S3.3 **Fees for Services Not Covered by this SLA.** If the service technician provides service for repairs caused by one of the conditions listed in Section S7.1(a)(ii), PBI will charge you for the service at PBI's current hourly rates and for any required parts.

S4. MAINTENANCE SERVICE TERM

S4.1 **Term.** PBI will provide you with Maintenance Service for the Initial Service Term and any Renewal Service Terms.

S4.2 **RENEWAL SERVICE TERM(S).** MAINTENANCE SERVICE AUTOMATICALLY RENEWS FOR CONSECUTIVE ONE (1) YEAR TERMS (EACH, A "RENEWAL SERVICE TERM"), UNLESS:

- (a) YOU TERMINATE MAINTENANCE SERVICE AS SPECIFIED IN SECTION S4.3 AT LEAST SIXTY (60) DAYS PRIOR TO THE RENEWAL OF THE TERM; OR
- (b) YOUR LEASE EXPIRES OR IS TERMINATED (IN WHICH CASE, THE MAINTENANCE SERVICE TERM WILL TERMINATE ON THE SAME DAY AS THE LEASE); OR
- (c) THE RENEWAL IS PROHIBITED BY APPLICABLE LAW.

S4.3 **Ending Your Maintenance Service.**

- (a) If you do not wish to renew Maintenance Service, you must deliver a written notice (including your account number) (the "Termination Notice") by Certified Mail™ to the address listed in the "How to Contact Us" section of the General Terms. Your Termination Notice must include your customer account number and lease number (if applicable), and is effective ten (10) business days after PBI receives it.
- (b) PBI reserves the right not to renew your SLA at any time and for any reason.

S4.4 **Maintenance Service Changes.**

- (a) PBI may modify its Maintenance Service by giving written notice to you (a "Maintenance Change Notice"), which will state whether the change is material.

- (b) After receiving a Maintenance Change Notice, if the change is material, you may terminate Maintenance Service as described in Section S4.3 above.

**S5. WARRANTIES; LIMITATION OF LIABILITY**

S5.1 The warranty for the Equipment and services as well as PBI's Limitation of Liability are set forth in the applicable section of the General Terms.

**S6. EQUIPMENT/METER COVERAGE**

S6.1 You cannot elect to have Maintenance Service apply to some but not all of the items of Equipment. If you choose not to cover all items of Equipment under Maintenance Service, we reserve the right to terminate Maintenance Service for all the Equipment.

**S7. ADDITIONAL MAINTENANCE TERMS**

S7.1 These terms apply to all Maintenance Service options:

- (a) Limitations. Maintenance Service does not include:
- (i) software maintenance and/or updates and maintenance on Usage-based Equipment; and
  - (ii) services and repairs that are made necessary due to:
    - (A) negligence or accident, damage in transit, virus contamination and loss of data;
    - (B) use of Covered Equipment in a manner not authorized by this SLA or the Equipment user guide;
    - (C) natural causes such as fire or flood as well as other causes outside of PBI's control;
    - (D) use of Covered Equipment in an environment with unsuitable humidity and/or line voltage;
    - (E) loss of electrical power, power fluctuation, operator error;
    - (F) sabotage, repair or attempted repair by anyone other than PBI;

- (G) the use of third party supplies (such as ink), hardware, or software resulting in: (i) damage to the Equipment (including, without limitation, damage to printheads); (ii) poor indicia, text, or image print quality; (iii) indicia readability failures; or (iv) a failure to print indicia, text, or images;
- (H) failure to use applicable software updates; or
- (I) use of Covered Equipment with any system for which PBI has advised it will no longer provide support or has advised is no longer compatible.

- (b) Additional Exclusions. Unless covered under one of the above maintenance options, Maintenance Service excludes the supply of rate program software for electronic scales and weighing systems, software maintenance and/or updates and Consumable Supplies for all levels of service.
- (c) Replacement Equipment.
- (i) If you replace any of your Covered Equipment during the Maintenance Service Term, and the replacement Equipment qualifies for maintenance services, PBI will automatically enroll you for maintenance coverage on the new Equipment at PBI's then current annual rates.
  - (ii) If you acquire an attachment, or add a unit, to your Covered Equipment, PBI will provide coverage for any qualifying attachment or unit and adjust your rate accordingly.
  - (iii) If you choose not to continue coverage on the replacement Equipment, attachment or unit, you may cancel Maintenance Service with respect to the item within thirty (30) days of the date of your initial invoice for the item from PBI. If you cancel, any further maintenance or repair services on the Equipment, attachment or unit will be subject to PBI's current rates.

**EQUIPMENT AND POSTAGE METER RENTAL TERMS AND CONDITIONS**

The following provisions apply whenever you acquire an IntelliLink<sup>®</sup> Control Center or Meter from Pitney Bowes. Other terms may also apply, depending on the transaction.

**R1. DEFINITIONS**

All capitalized terms that are not defined in these provisions are defined in the "Definitions" section of the General Terms.

**R2. EQUIPMENT RENTAL AND INTELLILINK<sup>®</sup> SUBSCRIPTION (METER RENTAL)**

**R2.1 Fees**

- (a) If you are not leasing the Equipment and paying for it in your lease payment to PBGFS, we will invoice you the Equipment rental ("rental") and IntelliLink Subscription fees listed on the Order.
- (b) After the Initial Term, we may increase the rental and IntelliLink Subscription fees upon 30 days' prior written notice.
- (c) When you receive notice of an increase, you may terminate your rental only as of the date the increase becomes effective.

**R2.2 Postage**

- (a) To obtain postage for your Meter, you must contact our Postage By Phone<sup>®</sup> data center.
- (b) You may transfer funds to the Bank for deposit into a Postage By Phone<sup>®</sup> Reserve Account that you maintain at the Bank ("your Reserve Account") or you may transfer funds to the United States Postal Service ("USPS") through a lockbox bank ("Lockbox Bank"). See the "USPS Acknowledgment of Deposit" section of the General Terms for more information.
- (c) After the Initial Term, we may increase postage refill fees upon 30 days prior written notice.
- (d) If you participate in any PBI, PBGFS, or Bank postage advance programs (such as Purchase Power<sup>®</sup>), we will advance payment on your behalf to the USPS, subject to repayment by you under the terms of the postage

advance program and billed separately from your IntelliLink Subscription fees.

**R2.3 Meter Repair or Replacement**

- (a) If the Meter malfunctions or fails due to reasons other than your negligence or accident, usage which exceeds our recommendations, damage in transit, virus contamination or loss of data, misuse, external forces, loss or fluctuation of power, fire, flood, or other natural causes, service by anyone other than us, or the use of third party supplies (such as third party ink) resulting in damage to the Meter, we will repair or replace the Meter.

**R2.4 Terms of Use; Federal Regulations**

- (a) You may use the Meter solely for the purpose of processing your mail, provided that you are authorized by the USPS to use the Meter, and that you comply with (i) this Agreement, (ii) any user documentation and (iii) all USPS regulations.
- (b) You agree to use the Equipment and Meter only for business or commercial purposes, and not for personal, family, or household purposes.
- (c) You agree to use only attachments or printing devices authorized by us.
- (d) You must receive our written consent before moving the Equipment or Meter to a different location.
- (e) Federal regulations require that we own the Meter.
- (f) Tampering with or misusing the Meter is a violation of federal law.
- (g) Activities of the USPS including the payment of refunds for postage by the USPS to customers will be made in accordance with the current Domestic Mail Manual.
- (h) If the Meter is used in any unlawful scheme, or is not used for any consecutive 12 month period, or if you take the Meter or allow the Meter to be taken outside the



Engineering the flow of communication™

Reg# 241218

AUG 22 2013

no

August 21, 2013

2802 S. BUSINESS HWY 281  
EDINBURG TX 78539-4582

HIDALGO CO TAX OFFICE

Subject: Pitney Bowes Inc. Mailing Systems Products at County of HIDALGO CO TAX OFFICE

Dear Ms Garcia,

Pitney Bowes, Inc. (PBI) Mailing System products provided at each of the subject facilities include a Postal Security Device (Postage Meter), a Mailing Machine Base, an Intellilink Control Center, an Electronic Scale, and a Power Stacker. PBI is uniquely qualified to provide Maintenance Services for the aforementioned products for the following reasons:

1. PBI is the only vendor authorized to maintain, distribute, and exchange the Postage Meter.
2. ~~PBI is the only vendor authorized to provide postage rates and software/firmware updates for the Postage Meter.~~
3. PBI is the only vendor authorized to download postage to the Postage Meter via the Intellilink Control Center and PBI's proprietary Postage by Phone data center.
4. PBI products include PBI proprietary software and only PBI has the exclusive rights to modify such software as required to correct software issues.
5. All of the Mailing System products are designed as an integrated system to be compatible with each other and any required changes in one product must be fully evaluated to ensure continued operability with each of the other products.

If you have any further questions please do not hesitate to contact me.

Respectfully,

Pitney Bowes Government Accounts Business Center  
1313 North Atlantic St, Suite 3000  
Phone: (800) 441-2514, Option 1, State/Local Government  
Fax: (203) 617-6470

**HIDALGO COUNTY PURCHASING DEPARTMENT**  
**SOLE SOURCE AFFIDAVIT**

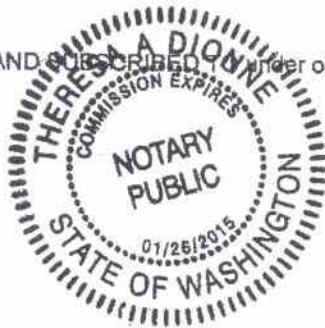
**THIS IS AN OFFICIAL PURCHASING DOCUMENT-RETAIN WITH PURCHASE ORDER**

Before me, the undersigned official, on this day, personally appeared \_\_\_\_\_  
a person known to me to be the person whose signature appears below, whom after being duly sworn  
upon his/her oath deposed and said:

1. My name is Vada Campbell. I am over the age of 18, have never been convicted of crime and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: Pitney Bowes
3. The above named company or firm is the sole source for the following item(s), product(s) or service(s):  
mailing equipment & maintenance  
postage
4. Competition in providing the above named item(s), product(s), service(s) is precluded by the existence of a patent, copyright, secret process or monopoly as stated under Section 262.024(a)(7)(A), of the Local Government Code. Also, attached hereto is a sole source letter, which sets forth the reasons why this Vendor is a sole source provider (dated and signed).
5. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function.
6. Note: This Vendor understands that by providing false information on this Sole Source Affidavit, it may be considered a non-responsible Vendor on this and future purchases and may result in discontinuations of any/all business with Hidalgo County.

Signature \_\_\_\_\_

SWORN AND SUBSCRIBED under oath before me on \_\_\_\_\_ day of \_\_\_\_\_, 2013.



\_\_\_\_\_  
NOTARY PUBLIC

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
MY COMMISSION EXPIRES

COMPANY NAME: Pitney Bowes  
ADDRESS, CITY, STATE & ZIP CODE: 1313 N. Atlantic Ste 3000 SPOKANE WA 99201  
PHONE: 800-288-2357 NUMBER: \_\_\_\_\_  
CONTACT NAME AND TITLE: Vada Campbell  
WEB ADDRESS: pb.com EMAIL: governmentcustomersupport@pb.com  
FEDERAL TAX ID NUMBER: 06-0495050 TEXAS SALES TAX NUMBER: \_\_\_\_\_

August 08, 2013

2802 S BUSINESS HIGHWAY 281  
EDINBURG, TX 78539-6243

HIDALGO CO TAX OFFICE


Subject: Pitney Bowes Inc. Mailing Systems Products at HIDALGO CO TAX OFFICE

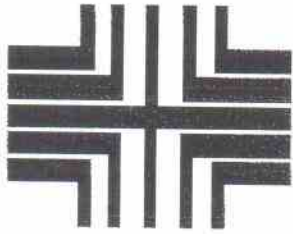
Pitney Bowes, Inc. (PBI) Mailing System products provided at the subject facility include a DI500/600 INSERTER BASE L and DI500/600 INSERTER BASE R. PBI is uniquely qualified to provide Maintenance Services for the aforementioned products for the following reasons:

1. PBI is the only vendor authorized to maintain, distribute, and exchange the Postage Meter.
2. PBI is the only vendor authorized to provide postage rates and software/firmware updates for the Postage Meter.
3. PBI is the only vendor authorized to download postage to the Postage Meter via the Intellilink Control Center and PBI's proprietary Postage by Phone data center.
4. PBI products include PBI proprietary software and only PBI has the exclusive rights to modify such software as required to correct software issues.
5. All of the Mailing System products are designed as an integrated system to be compatible with each other and any required changes in one product must be fully evaluated to ensure continued operability with each of the other products.

If you have any further questions please do not hesitate to contact me.

Respectfully,

  
Pitney Bowes Government Accounts Business Center  
1313 North Atlantic St, Suite 3000  
Phone: (800) 441-2514, Option 1, State/Local Government  
Fax: (203) 617-6470



**Pitney Bowes**

Pitney Bowes Government Business Center  
1313 N ATLANTIC Ste 3000  
SPOKANE, WA. 99201-2303

July 29, 2013

HIDALGO CO TAX OFFICE  
2802 S. BUSINESS HWY 281  
EDINBURG TX 78539-4582

HIDALGO CO TAX OFFICE,

Pitney Bowes agrees to honor the Standard Purchase order Terms and Conditions for the County of Hidalgo, Texas. This letter and the Terms and Conditions will be placed on file for reference.

Sincerely,

**Vada Campbell ~Government Support Specialist**  
**Pitney Bowes Government Accounts Business Center**  
1313 N Atlantic St Ste 3000 | Spokane, WA 99201-2303 USA  
O: 509.363.3694 ext 5105 [www.pb.com](http://www.pb.com)  
[Vada.Campbell@pb.com](mailto:Vada.Campbell@pb.com)

Every connection is a new opportunity™

 **Pitney Bowes**

**From:** Michael Garza <michael.garza@da.co.hidalgo.tx.us>  
**To:** "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>  
**Cc:** "alfredo garcia" <alfredo.garcia@co.hidalgo.tx.us>, "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>, "Josephine Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>, "victor garza" <victor.garza@da.co.hidalgo.tx.us>  
**Sent:** Tuesday, August 20, 2013 8:59:23 AM  
**Subject:** RE: PITNEY BOWES for TAX OFFICE

Marty,

We have reviewed the documents you attached and approve as to form.

Should you have any questions or concerns, please do not hesitate to contact me.

**Michael Garza**  
*Assistant Criminal District Attorney*  
Contracts and Civil Litigation Section  
Office of Criminal District Attorney  
Hidalgo County, Texas  
100 N Closner Rm 303  
Edinburg, TX 78539  
(956) 318-2313 ext. 3824  
(956) 318-2079 FAX  
michael.garza@da.co.hidalgo.tx.us

\*\*\*\*\*  
The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. **IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO michael.garza@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**  
\*\*\*\*\*

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**From:** Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]  
**Sent:** Thursday, August 15, 2013 11:35 AM  
**To:** Josephine Ramirez; michael garza  
**Cc:** alfredo garcia; Liza Lopez  
**Subject:** Fwd: PITNEY BOWES for TAX OFFICE

Counselors:  
Please review and comment as to form.  
Thanks,  
Marty

---

**From:** "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>  
**To:** "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Dorlene H. Retancourt"

**From:** "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>  
**To:** "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>, "Alfredo D. Garcia" <alfredo.garcia@co.hidalgo.tx.us>  
**Cc:** "liza.lopez" <liza.lopez@co.hidalgo.tx.us>  
**Sent:** Thursday, August 15, 2013 10:42:59 AM  
**Subject:** PITNEY BOWES for TAX OFFICE

Would you please have legal approve, so I can place it on C.C. for approval.

Thanks  
Liza  
318-2626 ext 4866

# Requisition

Req # 00241218

PO #

Date: 08/05/13

Bill To: x  
x

Vendor : 344478  
PITNEY BOWES INC.  
P.O. BOX 371887  
PITTSBURGH PA 15250-7887

Ship To: TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

Contact: TAX OFFICE  
956-289-7472

Contract No:

Special Instructions:  
C-181

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	DO NOT DUPLICATE ORDER EQUIPMENT MAINTENANCE FOR (PCN) : D0164 SERIAL#: 0000000491 DESCRIPTION: EQUIPEMTN MAINTENANCE, D1600 4 STATION FOR PERIOD 09/01/2013 TO 08/31/2014 ACCOUNT#: 1802-3757-86-9 INSTALLED AT THE HIDALGO COUNTY TAX OFFICE 2802 S BUS HWY 281 EDINBURG, TX 78539 <u>Account No</u> 3-1100-415-15-140-001-0-432  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	2,313.00  <u>Encumbrance</u> 2,313.00  Freight Total	2,313.00          2,313.00

Authorized By: \_\_\_\_\_

AI-40543

Purchasing Department 9. G.

**CC CONSENT**

**Meeting Date:** 09/17/2013

Submitted By: Dagoberto Rios,  
PURCHASING DEPT.

Department: PURCHASING DEPT.

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Information

CAPTION

Norma Longoria, Director, Hidalgo County WIC Department is formally requesting the removal of fixed assets in Exhibit A from the Hidalgo County's Inventory List. All supporting documentation is attached.

BACKGROUND

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Attachments

AFFIDAVIT

EXHIBIT A

depreciation sheet

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	09/13/2013 08:58 AM
Budget & Management	Obdett Calzada	09/13/2013 10:51 AM
Glinda Pacheco	Glinda Pacheco	09/13/2013 11:12 AM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Dagoberto Rios		Started On: 09/04/2013 04:01 PM
	Final Approval Date: 09/13/2013	

AFFIDAVIT

State Of Texas |  
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Norma Longoria, who after being duly sworn, deposes and says:

My name is Norma Longoria and I am Director at the Hidalgo County WIC office.

I am requesting that the Hidalgo County Commissioner's Court and/or the Hidalgo County Purchasing Department remove the items listed on Exhibit A, attached hereto, as inventory in this Department's possession. After exhausting all efforts to locate these items by the Purchasing Department, it has been determined that these items are no longer physically present in this Department or part of our inventory.

These items have been searched for by the Fixed Assets Division of the Purchasing Department with the assistance of Dagoberto Rios and this department. Together, we have reviewed our current inventory.

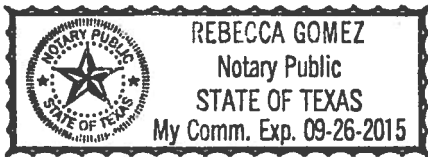
The above is true and correct to the best of my knowledge.

Norma Longoria  
Norma Longoria

State of Texas |  
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the 4th day of September, 2013.

Rebecca Gomez  
NOTARY PUBLIC, State of Texas



**HIDALGO COUNTY  
WIC DEPARTMENT  
UN-LOCATED ITEMS**

**EXHIBIT "A"**

**8/29/2013**

<b>ASSET</b>	<b>DESCRIPTION</b>	<b>DATE AQU</b>	<b>PO</b>	<b>COST</b>
24841	1 COMPUTER EQ SOFTWARE -REFER TO LIST	2/4/1992		\$ 1,466.70
26163	1 2'X4' SINGLE FACED ELECTRICAL SIGN	3/16/1993		\$ 1,997.00
27536	1 HON WORKSTATION	3/8/1994	76818	\$ 2,040.00
32333	1 ACER PENTUIM II 233 MHZ	7/28/1998	254854	\$ 1,235.00
32659	1 PENTIUM 11-300 CELERON SYSTEM	10/30/1998		\$ 1,190.00
38599	1 RV GENERATOR	9/30/2002		\$ 2,575.00
41172	1 [CORE] CANON FINISHER F-1	8/19/2003	515081	\$ 1,302.61
41173	1 [CORE] CANON COPIER IR5000	8/19/2003		\$ 6,750.39
32341	1 XEROX 5818TA	7/31/1998	254655	\$ 1,800.00

HIDALGO COUNTY, TEXAS  
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION  
DEPRECIATION FORM

input info

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date
24841	COMPUTER EQ SOFTWARE -REFER TO LIST	\$1,466.70	2/24/1992	1992	2013
26163	2'X4' SINGLE FACED ELECTRICAL SIGN	\$1,997.00	3/16/1993	1993	2013
27536	HON WORKSTATION	\$2,040.00	3/8/1994	1994	2013
32333	ACER PENTUIM II 233 MHZ	\$1,235.00	7/28/1998	1998	2013
32659	PENTIUM 11-300 CELERON SYSTEM	\$1,190.00	10/30/1998	1998	2013
38599	RV GENERATOR	\$2,575.00	9/30/2002	2002	2013
41172	[CORE] CANON FINISHER F-1	\$1,302.61	8/19/2003	2003	2013
41173	[CORE] CANON COPIER IR5000	\$6,750.39	8/19/2003	2003	2013
32341	XEROX 5818TA	\$1,800.00	7/31/1998	1998	2013

**\$20,356.70**

Historica

Prepared By: DAGO RIOS

Requested By: NORMA LONGORIA

Date: 8/29/2013

Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
6	21	\$146.67	\$1,320.03	\$220.01	\$1,320.03	\$0.00
7	20	\$199.70	\$1,797.30	\$256.76	\$1,797.30	\$0.00
7	19	\$204.00	\$1,836.00	\$262.29	\$1,836.00	\$0.00
6	15	\$123.50	\$1,111.50	\$185.25	\$1,111.50	\$0.00
6	15	\$119.00	\$1,071.00	\$178.50	\$1,071.00	\$0.00
7	11	\$257.50	\$2,317.50	\$331.07	\$2,317.50	\$0.00
7	10	\$130.26	\$1,172.35	\$167.48	\$1,172.35	\$0.00
7	10	\$675.04	\$6,075.35	\$867.91	\$6,075.35	\$0.00
7	15	\$180.00	\$1,620.00	\$231.43	\$1,620.00	\$0.00

**\$2,035.67** **\$18,321.03**

**\$18,321.03** **\$0.00**

I Cost - Residual Value = **\$18,321.03**

AI-40666

Purchasing Department 9. H.

CC CONSENT

Meeting Date: 09/17/2013

Submitted For: Commissioner Hector Palacios Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of Change Order No.1 reflecting an increase of \$3,750.00 for one manhole adjustment and relocation of two existing sewer clean-outs with contractor 2GS, L.L.C. for the Pct. 2 Little Mexico/S Tower Estates Paving and Drainage Project, as submitted through project engineer Raul Sesin (C-13-127-05-21).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1200-431-00-122-088-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 9/11/13 \$30,563.99.

Attachments

Change Order #1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/13/2013 11:17 AM
Budget & Management	Obdett Calzada	09/13/2013 02:00 PM
Manuel Chapa	Manuel Chapa	09/13/2013 04:28 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Erika Zamora		Started On: 09/11/2013

Final Approval Date: 09/13/2013



CHANGE ORDER NUMBER ONE(1)

Project: Little Mexico Subdivision and South Tower Estates Paving & Drainage Project  
 DATE OF ISSUANCE: 8/28/2013 EFFECTIVE DATE: 8/28/2013

OWNER: Hidalgo County Precinct No. 2  
 OWNER'S CONTRACT NO: C-13-127-05-21

CONTRACTOR: 2GS, LLC  
 P.O. Box 595  
 Penitas, Texas 78576

ENGINEER: Raul E. Sesin, PE  
 Planning Administrator  
 Hidalgo County Planning Department  
 1304 South 25th Street  
 Edinburg, Texas 78539

You are directed to make the following changes in the Contract Documents.

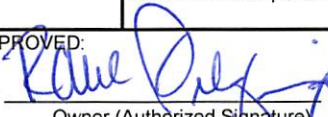
Description: 1. Adding 1 manhole adjustment and relocating 2 existing sewer clean-outs.  
 2.  
 3.  
 4.  
 5.  
 6.

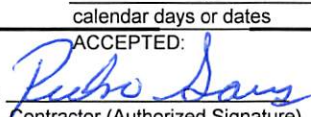
Reason for Change Order: 1. Add 1 EA @ \$2,950.00 for Manhole Adjustment  
 2. Add 2 EA @\$400.00 to relocate existing sewer clean-outs  
 3.  
 4.  
 5.  
 6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$ 468,569.70		Substantial Completion:	0
			calendar days or dates
Net Changes from previous Change Order		Net Change from previous Change Orders	
0		0	
			calendar days
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$ 468,569.70		Substantial Completion:	0
			calendar days or dates
Net Increase(decrease) of this Change Order		Net Increase(decrease) of this Change Order	
\$ 3,750.00		0	
			calendar days
Contract Price with all approved Change Order	Net % increase(decrease) from original contract price.	Contract Time with all approved Change Orders	
\$ 472,319.70	0.80%	Substantial Completion:	0
			calendar days or dates

RECOMMENDED:  
 By:  PE  
 Engineer (Authorized Signature)  
 Date: 8/28/13

APPROVED:  
 By:   
 Owner (Authorized Signature)  
 Date: 9/06/2013

ACCEPTED:  
 By:   
 Contractor (Authorized Signature)  
 Date: 8/28/13

P.O. BOX 595  
PEÑITAS, TX 78576



PH: (956) 424-3414  
FAX: (956) 683-6149

Order No. ONE

Date: August 28, 2013

### CONTRACT CHANGE ORDER REQUEST

**Project Name:** LITTLE MEXICO SUBDIVISION AND SOUTH TOWER ESTATES PAVING & DRAINAGE PROJECT

**Owner:** HIDALGO COUNTY PRECINCT NO.2

Description of Changes	Decrease in contract price	Increase in contract price
1EA - Manhole Adjustments @ \$2,950/ea		\$ 2,950.00
2EA - Relocate Existing Sewer Clean-outs @ \$400/ea		\$ 800.00
Totals	\$ -	\$ 3,750.00
Net Change In Contract Price	\$ -	\$ 3,750.00

**Reasons:**

Proposed additional work to adjust an existing sanitary sewer manhole to match asphalt elevation. Work will consist of cutting existing manhole to lower it approximately one foot then patching and repairing it to meet desired conditions. Also providing proposal as requested to relocate existing sewer clean-outs as directed.

The amount of the Contract will be (Decreased)(Increased) by the Sum of : three thousand seven hundred fifty dollars and zero cents Dollars \$ 3,750.00

The Contract Total Including this and previous Change Order Will be: four hundred seventy-two thousand three hundred nineteen dollars and seventy cents Dollars \$ 472,319.70

The contract Period Provided for Completion will be (Increased)(Decreased)(Unchanged): \_\_\_\_\_ Days.

Requested by:

  
\_\_\_\_\_  
2GS, LLC

8/28/13  
\_\_\_\_\_  
Date

CHANGE ORDERS TABULATION  
HIDALGO COUNTY  
Little Mexico S. Tower Estates  
CONTRACT NUMBER: C-13-127-05-21

Item Number	Item Code	Original Plan Quantity	Change Order #1 Quantities	Change Order #2 Quantities	Change Order #3 Quantities	Unit	Item Description	Unit Price	Revised Unit Price	Original Contract Cost	Change In Contract Cost of C.O.#1	Revised Contract Cost after C.O.#1	Change In Contract Cost of C.O.#2	Revised Contract Cost after C.O.#2	Change In Contract Cost of C.O.#3	Revised Contract Cost after C.O.#3	
<b>SOUTH TOWER ESTATES SUBDIVISION</b>																	
1		6180				SY	Prime Coat (MC-30) Entire base and leave ready for HMAC Installation	\$ 1.50		\$ 9,270.00	\$ -	\$ 9,270.00	\$ -	\$ -	\$ -	\$ -	
2		7237				SY	8" Compacted Caliche (Labor & Material)	\$ 8.00		\$ 57,896.00	\$ -	\$ 57,896.00	\$ -	\$ -	\$ -	\$ -	
3		7237				SY	Bi-Axial Geogrid BX1200	\$ 6.00		\$ 43,422.00	\$ -	\$ 43,422.00	\$ -	\$ -	\$ -	\$ -	
4		4240				SY	and rework existing road	\$ 6.00		\$ 25,440.00	\$ -	\$ 25,440.00	\$ -	\$ -	\$ -	\$ -	
5		1				LS	Erosion Control and sediment control	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
6		3732				LF	18" Laydown Curb & Gutter	\$ 7.00		\$ 26,124.00	\$ -	\$ 26,124.00	\$ -	\$ -	\$ -	\$ -	
7		144				LF	4 FT. Concrete Valley Gutter	\$ 16.50		\$ 2,376.00	\$ -	\$ 2,376.00	\$ -	\$ -	\$ -	\$ -	
8		1				LS	Traffic Control	\$ 2,900.00		\$ 2,900.00	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -	
9		615				SY	4" Asphalt Driveways	\$ 15.00		\$ 9,225.00	\$ -	\$ 9,225.00	\$ -	\$ -	\$ -	\$ -	
10		180				SY	4" Concrete Driveways	\$ 40.00		\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -	\$ -	
11		5				EA	Manholes	\$ 2,985.00		\$ 14,925.00	\$ -	\$ 14,925.00	\$ -	\$ -	\$ -	\$ -	
12		4				EA	Type C-C Inlet with Concrete Apron	\$ 3,200.00		\$ 12,800.00	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	
13		1046				LF	Trench Protection	\$ 1.00		\$ 1,046.00	\$ -	\$ 1,046.00	\$ -	\$ -	\$ -	\$ -	
<b>LITTLE MEXICO SUBDIVISION</b>																	
14		893				SY	Prime Coat (MC-30) Entire base and leave ready for HMAC Installation	\$ 1.50		\$ 1,339.50	\$ -	\$ 1,339.50	\$ -	\$ -	\$ -	\$ -	
15		893				SY	8" Compacted Caliche (Labor & Material)	\$ 8.00		\$ 7,144.00	\$ -	\$ 7,144.00	\$ -	\$ -	\$ -	\$ -	
16		1				LS	Erosion Control and sediment control	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
17		1				LS	Traffic Control	\$ 2,200.00		\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	
18		4				EA	Safety End Treatment	\$ 1,000.00		\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	
19		4				EA	Manholes	\$ 2,985.00		\$ 11,940.00	\$ -	\$ 11,940.00	\$ -	\$ -	\$ -	\$ -	
20		4				EA	Type C-C Inlet with Concrete Apron	\$ 3,200.00		\$ 12,800.00	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	
21		1245				LF	Trench Protection	\$ 1.00		\$ 1,245.00	\$ -	\$ 1,245.00	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL BASE BID AMOUNTS:</b>																	
												\$ 256,792.50	\$ -	\$ 256,792.50	\$ -	\$ -	\$ -

CHANGE ORDERS TABULATION  
HIDALGO COUNTY  
Little Mexico S. Tower Estates  
CONTRACT NUMBER: C-13-127-05-21

Item Number	Item Code	Original Plan Quantity	Change Order #1 Quantities	Change Order #2 Quantities	Change Order #3 Quantities	Unit	Item Description	Unit Price	Revised Unit Price	Original Contract Cost	Change in Contract Cost of C.O.#1	Revised Contract Cost after C.O.#1	Change in Contract Cost of C.O.#2	Revised Contract Cost after C.O.#2	Change in Contract Cost of C.O.#3	Revised Contract Cost after C.O.#3
							<b>ADD ALTERNATE NO. 2 BID</b>									
22		3231				SY	1 1/2" HMACTYPE "D" (Little Mexico)	\$ 9.20		\$ 29,725.20	\$ -	\$ 29,725.20	\$ -	\$ -	\$ -	\$ -
23		830				SY	Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	\$ 15.00		\$ 12,450.00	\$ -	\$ 12,450.00	\$ -	\$ -	\$ -	\$ -
							<b>ADD ALTERNATE NO. 3 BID</b>									
24		5000				SY	1 1/2" HMACTYPE "D" (Little Mexico)	\$ 9.20		\$ 46,000.00	\$ -	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -
25		1900				SY	Plane ASP Conc. Pav (0-1 1/2") (Little Mexico)	\$ 6.50		\$ 12,350.00	\$ -	\$ 12,350.00	\$ -	\$ -	\$ -	\$ -
							<b>ADD ALTERNATE NO. 4 BID</b>									
26		860				SY	1/2 HMACTY D (Little Mexico)	\$ 15.00		\$ 12,900.00	\$ -	\$ 12,900.00	\$ -	\$ -	\$ -	\$ -
							<b>ADD ALTERNATE NO. 5 BID (South Tower Estates)</b>									
27		52				LF	18" Corrugated PVC Storm Sewer Pipe	\$ 30.00		\$ 1,560.00	\$ -	\$ 1,560.00	\$ -	\$ -	\$ -	\$ -
28		744				LF	24" Corrugated PVC Storm Sewer Pipe	\$ 32.00		\$ 23,808.00	\$ -	\$ 23,808.00	\$ -	\$ -	\$ -	\$ -
29		249				LF	30" Corrugated PVC Storm Sewer Pipe	\$ 42.00		\$ 10,458.00	\$ -	\$ 10,458.00	\$ -	\$ -	\$ -	\$ -
30		1045				LF	Storm Trench Bedding and Backfill	\$ 3.00		\$ 3,135.00	\$ -	\$ 3,135.00	\$ -	\$ -	\$ -	\$ -
							<b>ADD ALTERNATE NO. 6 BID (Little Mexico)</b>									
31		102				LF	18" Corrugated PVC Storm Sewer Pipe	\$ 30.00		\$ 3,060.00	\$ -	\$ 3,060.00	\$ -	\$ -	\$ -	\$ -
32		1245				LF	30" Corrugated PVC Storm Sewer Pipe	\$ 42.00		\$ 52,290.00	\$ -	\$ 52,290.00	\$ -	\$ -	\$ -	\$ -
33		1347				LF	Storm Trench Bedding and Backfill	\$ 3.00		\$ 4,041.00	\$ -	\$ 4,041.00	\$ -	\$ -	\$ -	\$ -
							<b>TOTAL ALTERNATE AMOUNTS:</b>			\$ 211,777.20	\$ -	\$ 211,777.20	\$ -	\$ -	\$ -	\$ -
34		0.00	1			EA	Manhole Adjustments	\$ -	\$ 2,950.00	\$ -	\$ 2,950.00	\$ 2,950.00	\$ -	\$ -	\$ -	\$ -
35		0.00	2			EA	Relocate Existing Sewer Clean-Outs	\$ -	\$ 400.00	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
							<b>TOTAL AMOUNTS:</b>			\$ 468,569.70	\$ 3,750.00	\$ 472,319.70	\$ -	\$ -	\$ -	\$ -

AI-40552

Purchasing Department 9. I.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Rocio Villarreal, PURCHASING  
DEPT.

Department: PURCHASING DEPT.

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Information

CAPTION

Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11324527- \$8,761.69 for "Mile 2 N. - SH364 to Moorefield Rd."
2. Invoice No. 11324526- \$9,333.50 for "Mile 2"
3. Invoice No. 11324519- \$24,425.00 for "La Homa - SH495 to FM1924"
4. Invoice No. 11324516-\$7,665.16 for "Tom Gill/Liberty Rd Project"

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2013

ACCT. #: 3-1342-431-00-123-094-0-731

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 663265-Mile 2-Moorfield Rd W to SH 364  
Funding available as of 9-13-13.

FISCAL YEAR: 2013

ACCT. #: 3-1342-431-00-123-099-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 672761-Mile 2 N. WA#2-INspiration to Moorefield Rd.  
Funding available as of 9-13-13.

FISCAL YEAR: 2013

ACCT. #: 3-1342-431-00-123-045-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 671613-La Homa ROW  
Funding available as of 9-13-13.

FISCAL YEAR: 2013

ACCT. #: 3-1342-431-00-123-100-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 683229-Tom Gill/Liberty Rd Project  
Funding available as of 9-13-13.

---

## Attachments

invoices

### Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	09/13/2013 09:01 AM
Budget & Management	Obdett Calzada	09/13/2013 10:57 AM
Manuel Chapa	Manuel Chapa	09/13/2013 04:07 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM

Form Started By: Rocio Villarreal  
Started On: 09/04/2013 05:03 PM  
Final Approval Date: 09/13/2013

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324527**  
**INVOICE DATE: 08/31/13**

**SIGN:** \_\_\_\_\_  
**REQ#** 210983  
**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  
 P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2013.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	41,290.51	2,293.91	43,584.42	95.0	2,293.92
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
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	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	66,150.00	3,675.00	69,825.00	95.0	3,675.00
16101-Hydro Map	30,000.00	27,000.00	1,500.00	28,500.00	95.0	1,500.00
16201-Signing	11,329.30	10,536.25	226.59	10,762.84	95.0	566.46
16202-Pavement Mrkng	6,323.80	5,691.42	316.19	6,007.61	95.0	316.19
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	750.00	14,250.00	95.0	750.00
32002-Const Mgmt	72,000.00				0.0	72,000.00
60000-Row Acq. Admin	58,500.00	52,650.00		52,650.00	90.0	5,850.00
60100-Title Services	5,400.00				0.0	5,400.00
60200-Appraisal Srvc	6,300.00				0.0	6,300.00
60220-Appraisal/Sub	18,000.00				0.0	18,000.00
60300-Appraisal Rvw	3,150.00				0.0	3,150.00
60330-Appr. Rev/Sub	4,050.00				0.0	4,050.00
60400-Parcel Negtion	32,400.00				0.0	32,400.00
60500-Clsng Srvc Fee	2,700.00				0.0	2,700.00
<b>TOTALS:</b>	<b>490,606.33</b>	<b>314,851.73</b>	<b>8,761.69</b>	<b>323,613.42</b>	<b>66.0</b>	<b>166,992.91</b>

13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	17,188.11		17,188.11	90.0	1,909.79
60000-Row Acq. Admin	5,778.00				0.0	5,778.00
60100-Title Services	1,200.00				0.0	1,200.00
60200-Appraisal/Sub	1,400.00				0.0	1,400.00
60220-Appr. Serv/Sub	4,000.00				0.0	4,000.00
60300-Appraial Rvw	700.00				0.0	700.00
60330-Appr. Rev/Sub	900.00				0.0	900.00
60400-Parcel Negtion	13,000.00				0.0	13,000.00

L & G Consulting Engineers Inc  
 2100 W. Expressway 83  
 Mercedes, TX 78570  
 (956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324527  
 INVOICE DATE: 08/31/13  
 PAGE: 2

SIGN: \_\_\_\_\_

REQ# 200 883

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  
 P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
60500-Closing Serv	600.00				0.0	600.00
TOTALS:	545,377.23	340,134.84	8,761.69	348,896.53	66.0	196,480.70

ORIGINAL CONTRACT SUM \$ 490,606.33  
 CHANGE BY CHANGE ORDER \$ 54,770.90  
 CONTRACT SUM TO DATE \$ 545,377.23  
 TOTAL COMPLETED TO DATE \$ 348,896.53  
 LESS PREVIOUS INVOICES \$ 340,134.84

CURRENT PAYMENT DUE \$ 8,761.69

*[Handwritten Signature]*

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY

7/20 ON 9/3/13

GOODS/SERVICES RECEIVED BY

Comp. Flow ON 8/3/13

3-1342-431-00-123-094-0-731

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324526**  
**INVOICE DATE: 08/31/13**

SIGN: \_\_\_\_\_  
 REQ# 212313  
 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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2013.						
13002-ROW Mapping	27,500.00	27,500.00		27,500.00	100.0	
13003-Utility Adjust	57,700.00	51,930.00	2,885.00	54,815.00	95.0	2,885.00
13020-ROW Map/Sub	18,000.00	18,000.00		18,000.00	100.0	
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	9,700.00		9,700.00	100.0	
16001-Rdwy Dsg-PS&E	40,000.00	36,000.00	2,000.00	38,000.00	95.0	2,000.00
16102-Hydro Design	24,467.42	22,020.68	1,223.37	23,244.05	95.0	1,223.37
16201-Signing	17,645.01	16,409.86	352.90	16,762.76	95.0	882.25
16202-Pavement Mrkng	14,344.06	12,909.65	717.21	13,626.86	95.0	717.20
16205-Signal Design	10,000.00	6,594.98	905.02	7,500.00	75.0	2,500.00
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	1,250.00	23,750.00	95.0	1,250.00
60000-Row Acq. Admin	29,592.00	26,632.80		26,632.80	90.0	2,959.20
60100-Title Services	3,600.00	3,600.00		3,600.00	100.0	
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
<b>TOTALS:</b>	<b>349,343.94</b>	<b>277,964.75</b>	<b>9,333.50</b>	<b>287,298.25</b>	<b>82.2</b>	<b>62,045.69</b>

INVOICE RECEIVED BY

ASU ON 9/3/13

GOODS/SERVICES RECEIVED BY

Con. Flow ON 8/3/13

3-1342-431-00-123-099-0-841

*[Handwritten Signature]*

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 \$ 287,298.25  
 LESS PREVIOUS INVOICES \$ 277,964.75

CURRENT PAYMENT DUE \$ 9,333.50

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324519**  
**INVOICE DATE: 08/31/13**

SIGN: \_\_\_\_\_  
 REQ# 211011  
 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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2013.						
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	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	184,100.00	23,625.00	207,725.00	84.8	37,275.00
60500-Clsng Srvs Fee	14,000.00	3,973.00	800.00	4,773.00	34.1	9,227.00
<b>TOTALS:</b>	<b>983,000.00</b>	<b>804,073.00</b>	<b>24,425.00</b>	<b>828,498.00</b>	<b>84.3</b>	<b>154,502.00</b>

ORIGINAL CONTRACT SUM \$ 983,000.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 983,000.00  
 TOTAL COMPLETED TO DATE \$ 828,498.00  
 LESS PREVIOUS INVOICES \$ 804,073.00

CURRENT PAYMENT DUE \$ 24,425.00

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY me ON 9/3/13  
 GOODS/SERVICES RECEIVED BY Camr Flow ON 8/31/13  
 3-1342-431-00-123-045-0-841

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324516**  
**INVOICE DATE: 08/31/13**

SIGN: \_\_\_\_\_  
 REQ# 294683  
 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
<b>Engineering services for the month of August 2013.</b>						
11005-Pre Comp Util	32,232.54	32,232.54		32,232.54	100.0	
11006-Design Schem	263,416.43	260,782.27		260,782.27	99.0	2,634.16
11007-Prelim ROW	27,568.65	27,568.65		27,568.65	100.0	
12001-EA Reports	95,024.83	66,517.38	4,751.24	71,268.62	75.0	23,756.21
12002-Pub Involvement	37,579.61	37,579.61		37,579.61	100.0	
12008-Engr/Pub Mtgs	20,005.84	20,005.84		20,005.84	100.0	
12009-Engr/Pub Hear	12,593.28				0.0	12,593.28
12070-Arch & Hist	41,780.40	2,117.76	2,913.92	5,031.68	12.0	36,748.72
16101-Hydro Map	37,568.78	37,568.78		37,568.78	100.0	
<b>TOTALS:</b>	<b>567,770.36</b>	<b>484,372.83</b>	<b>7,665.16</b>	<b>492,037.99</b>	<b>86.7</b>	<b>75,732.37</b>

ORIGINAL CONTRACT SUM \$ 567,770.36  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 567,770.36  
 TOTAL COMPLETED TO DATE \$ 492,037.99  
 LESS PREVIOUS INVOICES \$ 484,372.83

CURRENT PAYMENT DUE \$ 7,665.16

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
Tom Gill ON 9/3/13  
 GOODS/SERVICES RECEIVED BY  
Tom Gill ON 9/1/13  
 3-1342-451-00-123-100-0-731

AI-40613

Purchasing Department 9. J.

CC CONSENT

Meeting Date: 09/17/2013

Submitted By: Marcie Jackson, COMM. PCT.  
#1

Department: COMM. PCT. #1

Information

CAPTION

Acceptance and approval of request for payment of the following invoice with TEDSI Infrastructure Group under the following contract with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed:

1. Invoice No.20131641 in the amount of \$12,761.71 amid Work Authorization #1-PO#617534-Contract #C08-227-02-09

BACKGROUND

Fiscal Impact

FISCAL YEAR:	ACCT. #:
FUNDS AVAILABLE Y/N?:	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

20%-3-1315-431-00-121-039-0-731

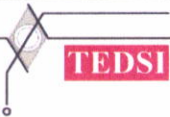
80%-3-1315-126-20-000-012-0-000

Attachments

Invoice No.20131641

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/13/2013 09:01 AM
Budget & Management	Obdett Calzada	09/13/2013 10:59 AM
Obdett Calzada	Obdett Calzada	09/13/2013 04:38 PM
Auditor's Office	Monica Badillo	09/13/2013 06:06 PM
Form Started By: Marcie Jackson		Started On: 09/06/2013 02:57 PM
Final Approval Date: 09/13/2013		



**TEDSI INFRASTRUCTURE GROUP**  
*Consulting Engineers*

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

**INVOICE**

Commissioner A. C. Cuellar  
 Hidalgo County Precinct No. 1  
 1902 Joe Stephens Ave.  
 Weslaco, Texas 78596

Invoice Date: August 22, 2013  
 TEDSI Invoice No.: 20131641  
 TEDSI Project No.: 2009-1032-01  
 Invoice Period: February 1, 2013 to July 31, 2013

**Mile 6W**

Contract No. C-08-227-02-09  
 Work Authorization No. 1  
 PO#: 617534

Original Contract Amount	Adjusted Contract Amount	Adjusted Contract Amount Remaining
\$1,906,248.18	\$ 1,881,748.56	\$1,179,081.03

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Schematic Design (SD)	\$ 256,884.54	0%	100%	\$ -	\$ 256,884.54
Right-of-Way (ROW)	\$ 302,500.00	0%	10%	\$ -	\$ 30,250.00
Design Field Survey (DFS)	\$ 278,200.00	0%	100%	\$ -	\$ 278,200.00
Environmental (ENV)	\$ 115,000.00	0%	100%	\$ -	\$ 115,000.00
Plans, Specs & Est. (PS&E)	\$ 865,355.49	0%	0%	\$ -	\$ -
Supplemental Agreement No. 1	\$ 63,808.53	20%	35%	\$ 12,761.71	\$ 22,332.99
<b>Subtotal</b>	<b>\$ 1,881,748.56</b>	<b>0.68%</b>	<b>37.34%</b>	<b>\$ 12,761.71</b>	<b>\$ 702,667.53</b>



TOTAL FEE EARNED:	\$	702,667.53
LESS PREVIOUSLY INVOICED:	\$	689,905.82
<b>TOTAL AMOUNT DUE THIS INVOICE:</b>	<b>\$</b>	<b>12,761.71</b>

Craig F. Stong, P.E.  
 Project Manager

REQ# 149094 P.O.# 617534  
 3-1315-431-00-121-039-0-711/731 → \$12,761.71  
 TXDOT-MILE 6 WEST(US83-SH107)

**TEDSI****TEDSI INFRASTRUCTURE GROUP****Consulting Engineers**

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

**Project Status Report**

<b>PROJECT:</b> Mile 6 West	<b>TEDSI JOB NO.:</b> 2009-1032-01
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<b>CLIENT:</b> Hidalgo County
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<b>SUBJECT:</b> Invoice No. 20131641
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<b>FROM:</b> Craig Stong, P.E.	<b>DATE:</b> August 22, 2013
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<b>DISTRIBUTION:</b>
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Mile 6 West Road - Mile 9 North to SH 107  
Progress Report  
Supplemental Agreement No. 1 to Work Authorization No. 1  
July 2013 Invoice

This report summarizes the Mile 6W activities performed through July 31, 2013:

- On-going Project Management (invoicing, emails, telephone calls, progress reports, etc.)
- Environmental Assessment has been restructured to show the environmental resources that have been eliminated from further study by assessing the resource impacts from the proposed project. Also, identified other environmental resources that require further evaluation/assessment. The following resources/issues will require detailed analysis:
  - Farmland
  - Water resources
  - Vegetation
  - Hazardous Materials
  - Noise
  - Cultural resources
- Documented air analysis presented in the applicable TxDOT Standards of Uniformity (SOU).
- Reviewed noise analysis.
- Evaluated and documented socioeconomic data for applicable census boundaries to block and block group level.
- Reviewing existing figures.
- Reviewed and revised existing documentation for several resources.

for rare, threatened, and endangered species. Information files were reviewed for the known locations of species in the *Donna, La Blanca, Edcouch and Mercedes* Texas USGS 7.5 minute topographical quadrangle maps for the project area and surrounding vicinity. No elements of occurrence were identified by the TXNDD within an approximate 1.5-mile radius of the proposed project area (TPWD 2013).

### **3.2.9.3 Indirect and Cumulative Impacts Analyses**

Indirect and cumulative impacts for the proposed project are presented in **Section 4.0**. Since direct and indirect impacts on biological resources from the proposed project are expected to be minimal with appropriate measures, a cumulative impact analysis has not been conducted for biological resources.

## **3.3 Farmland**

### **3.3.1 Existing Conditions**

Prime and unique farmland soils and those of statewide or local importance are subject to protection under the FPPA. There are no designated unique farmland soils in the State of Texas. Prime farmland soils produce high yields with minimal inputs of energy and economic resources because of the quality, growing season, and moisture supply. Farming these soils would result in the least damage to the environment. The purpose of the FPPA is to minimize the extent that federal programs contribute to unnecessary and irreversible conversion of prime farmland (7 USC 4201).

Agricultural lands (primarily row crops) are located adjacent to the proposed project. These crops are typically rotated and may include corn, sorghum, grains, other vegetables; as well as the observed cotton and sugar cane.

### **3.3.2 No-Build Alternative—Environmental Consequences**

If no improvements are made to Mile 6 Road West, the existing conditions for soils and farmland would remain unchanged.

### **3.3.3 Proposed Project—Environmental Consequences**

As reported in NRCS correspondence (**Appendix C**), the proposed project received a farmland conversion impact rating total score of 108. The NRCS correspondence indicated that the project area contains important farmland; however, sites receiving a total score that is less than 160 need not be given further consideration for protection and no additional sites need to be evaluated. The proposed project would affect approximately 16 acres of farmland, which does not contain characteristics consistent with the FPPA.

## **3.4 Hazardous Materials**

### **3.4.1 Existing Conditions**

An Initial Site Assessment (ISA) was conducted to identify potential hazardous materials in the project area. The ISA consisted of the following actions:

- Identification of previous hazardous materials conditions
- Review of preliminary design
- Project visit

**Table 1-4: Public Services**

Facility	Address
<b>Police</b>	
City of Edcouch Police Department	211 Southern Avenue, Edcouch, Texas 78538
Weslaco Police Department	901 North Airport Drive, Weslaco, Texas 78596
<b>Emergency Medical</b>	
Guardian EMS	610 Ciro Casares, Elsa, Texas 78543
Pulse EMS	219 Broadway Street, Elsa, Texas 78543
Rio Care Ems	914 West Pike Boulevard, Weslaco, Texas 78596
South Star Ambulance Services	312 West Expressway 83, Weslaco, Texas 78596
<b>Fire Emergency</b>	
Elsa City Fire Department	216 E 4th Street, Elsa, Texas 78543
<b>Schools</b>	
Clecker-Heald Elementary School	1601 West Sugar Cane Drive, Weslaco, Texas 78596
Beatriz G Garza Intermediate School	Weslaco, Texas 78596
<b>Places of Worship</b>	
Sacred Heart Church	1100 Broadway Street, Edcouch, Texas 78538
Praise Tabernacle	502 West Sugar Cane Drive, Weslaco, Texas 78596
San Martin De Porres Catholic Church	901 North Texas Boulevard, Weslaco, Texas 78596-4508
Iglesia Bautista Las Palmas	316 W Esplanada Street, Weslaco, Texas 78596

Although the proposed project could introduce traffic delays during construction period (for emergency responders requiring access to properties accessed from Mile 6 Road West, for example), no long-term impacts to public services or facilities are expected. Rather, long-term access to public facilities and services would be enhanced by the implementation of the proposed project.

The proposed project would acquire approximately 0.5 acre of church property, but no public lands. Mario Leal Park is located approximately one mile to the northeast of the northern project terminus. However, no parks or recreational areas would be affected by the proposed project roadway improvements. The proposed project would enhance the safety and mobility for the traveling public using Mile 6 Road West.

#### 1.9.4 Community Impacts

Community cohesion refers to an aggregate quality of life in a residential area. Cohesion is a social attribute that indicates a sense of community, common responsibility, and social interaction within a limited geographical area. It is the degree that residents have a sense of belonging to their neighborhood or community.

Within the project area, community activities appear to be centered on the respective school district activities (i.e. Edcouch-Elsa ISD and Weslaco ISD, including sporting events), other community sports leagues (e.g. Weslaco Softball Baseball and Weslaco Little League) and boy/girl scout activities. Various places of worship are located throughout the communities of Elsa, Edcouch, and Weslaco. These congregations are commonly brought together for different activities.

The City of Weslaco is the closest community to the proposed project that has developed a comprehensive plan. The City is located south of the project at US 83, and has a greater level of retail stores and

restaurants than other nearby communities. It is reasonable to assume that residents of Edcouch and Elsa frequently drive to and from Weslaco for shopping, dining, and other social activities in Weslaco.

Neighbors or communities would not be spilt or isolated because of the proposed project. The proposed project is not expected to impede interaction between residents of Edcouch, Elsa, or Weslaco. Rather, it would improve ease of travel and time between the communities. Except for during construction, travel patterns for private drivers would not be affected.

### 1.9.5 Local Economy and Employment

A benefit would be realized from the proposed project due to the employment of construction workers and consultants. The proposed project would not adversely impact economic activity, employment, or income within the project area. Land acquired for the proposed project would not be expected to have a substantial impact on the local tax-base.

### 1.9.6 Housing

As shown in **Table 1-5**, the 2010 U.S. Census reported over 14,000 housing units in the City of Weslaco and almost 2,000 housing units in Elsa City. In the City of Weslaco and Elsa City, 11,212 (78%) and 1,731 (92%) were owner-occupied, respectively. The median value of owner-occupied housing units was greater in Weslaco (\$69,200) than in Elsa (\$57,500) by \$11,700. Median household values vary widely among the project area block groups: from a low in Block Group (BG) 48-215-024402-3 of \$45,100, and a high in BG48-215-024402-4 of \$101,000. Median house values of the project area census tracts (CTs) range from \$52,600 to \$76,900.

**Table 1-5: 2010 Housing and Occupancy**

Area	Total Housing Units	Owner Occupied Housing Units	Vacant Households	Owner-Occupied Units Median Value
Hidalgo County	248,287	216,471 87.2%	31,816 12.8%	\$75,500
City of Weslaco	14,394	11,212 77.9%	3,182 22.1%	\$69,200
Elsa City	1,880	1,731 92.1	149 7.9%	\$57,500
<b>Census Tracts</b>				
CT 48-215-022201	2,014	1,678 83.3%	336 16.7%	\$54,100
CT 48-215-022401	1,730	1,409 81.4%	321 18.6%	\$52,600
CT 48-215-022402	1,671	1,543 92.3%	128 7.7%	\$76,900
CT 48-215-024402	2,282	2,117 92.8%	165 7.2%	\$72,400
CT 48-215-024403	1,799	1,652 91.8%	147 8.2%	\$57,300

Area	Total Housing Units	Owner Occupied Housing Units	Vacant Households	Owner-Occupied Units Median Value
CT 48-215-024404	1,081	1,013 93.7%	68 6.3%	\$76,900
<b>Block Groups</b>				
BG 48-215-022201-1	604	560 92.7%	44 7.3%	\$92,200
BG 48-215-022401-2	643	618 96.1	25 3.9%	\$79,200
BG 48-215-022402-1	1,161	1,069 92.1%	92 7.9%	\$81,600
BG 48-215-022402-2	510	474 92.9%	36 7.1%	\$73,500
BG 48-215-024402-1	553	513 92.8%	40 7.2%	\$71,700
BG 48-215-024402-2	559	515 92.1%	44 7.9%	\$76,600
BG 48-215-024402-3	740	705 95.3%	35 4.7%	\$45,100
BG 48-215-024402-4	430	384 89.3%	46 10.7%	\$101,000
BG 48-215-024403-1	924	856 92.6%	68 7.4%	\$92,300
BG 48-215-024404-2	640	601 93.9%	39 6.1%	\$82,400

Source: Adapted from Cubit Planning, 2010 Census Summary File 1—Texas[machine-readable data files]/prepared by the U.S. Census Bureau, 2011. Tables H1, H3 and H4. U.S. Census Bureau, 2007-2011 American Community Survey Table B25077. ACS data are estimates; they are not counts.

### 1.9.7 Pedestrian and Bicycle Considerations

There would be no anticipated impacts on existing or planned pedestrian or bicycle facilities for the proposed project.

### 1.9.8 Demographic Characteristics

As shown in **Table 1-6**, the City of Weslaco’s population (35,670 people) accounts for less than four percent of the population of Hidalgo County. As reported in 2010 Census, BG 48-215-022402-1 (4,291) and BG 48-215-024402-3 (3,208) are the highest populated block groups in the project area, while block groups BG 48-215-022402-2 BG 48-215-022402-2, and BG 48-215-024402-1 have a population less than 2,000.

**Table 1-6: 2010 Population**

Census Boundaries	Total Population
Hidalgo County	774,769
City of Weslaco	35,670
City of Elsa	5,660
<b>Census Tracts</b>	

Census Boundaries	Total Population
CT 48-215-022201	6,683
CT 48-215-022401	4,713
CT 48-215-022402	6,084
CT 48-215-024402	8,668
CT 48-215-024403	5,500
CT 48-215-024404	4,044
<b>Block Groups</b>	
BG 48-215-022201-1	2,405
BG 48-215-022401-2	2,247
BG 48-215-022402-1	4,291
BG 48-215-022402-2	1,793
BG 48-215-024402-1	1,909
BG 48-215-024402-2	2,041
BG 48-215-024402-3	3,208
BG 48-215-024402-4	1,510
BG 48-215-024403-1	2,920
BG 48-215-024404-2	2,304

Source: 2010 U.S. Census

The 2010 Census indicates that the Hispanic population was 38% of the total Texas population. In contrast, Hidalgo County's Hispanic population was 702,206 (92%) of its total population. As shown in **Table 1-7**, Hispanics within the City of Weslaco and City of Elsa account for approximately 30,312 (85%) and 5,535 (98%), respectively. The City of Weslaco has approximately 5.5% less minorities than Hidalgo County of the respective total populations; however, Hispanics still account for more than 85% of Weslaco's population. Other minorities in the larger project areas account for less than seven percent of the total populations.

Each of the project area census tracts and block groups consist of Hispanic populations greater than 92%, with the highest Hispanic proportion of total population being 98.4% or 2,874 within BG 48-215-024403-1. At the block level, 45 of the 92 project area blocks have 100% Hispanic populations. As the populations of Hispanics are large in each of the census boundary categories, the White populations are small. The highest white population at the block level is 12 within Block 48-215-022402-2009.

**Table 1-7: 2010 Racial and Ethnic Composition**

	Total Population	White	Black or African American	Indian and Alaska Native	Asian	Pacific Islander	Other Race	Two or more Races	Hispanic or Latino of Any Race	Total Minority Population
Hidalgo County	774,769 100%	60,553 7.8%	2,777 0.4%	524 0.1%	7,122 0.9%	49 0.0%	348 0.0%	1,190 0.2%	702,206 90.6%	714,216 92.2%
City of Weslaco	35,670 100%	4,750 13.3%	84 0.2%	32 0.1%	402 1.1%	1 0.0%	16 0.0%	73 0.2%	30,312 85.1%	30,920 86.7%
Elsa City	5,660 100%	112 2%	7 0.1%	1 0.0%	0 0.0%	0 0.0%	3 0.1%	2 0.0%	5,535 97.8%	5,160 91.2%
<b>Census Tracts</b>										
CT 48-215-022201	6,683 100%	500 7.5%	9 0.1%	3 0.0%	1 0.0%	0 0.0%	0 0.0%	2 0.0%	6,168 92.3%	6,183 92.5%

	Total Population	White	Black or African American	Indian and Alaska Native	Asian	Pacific Islander	Other Race	Two or more Races	Hispanic or Latino of Any Race	Total Minority Population
CT 48-215-022401	4,713 100%	294 6.2	14 0.3%	7 0.1%	42 0.9%	0 0.0%	3 0.1%	10 0.2%	4,343 92.1%	4,419 93.8%
CT 48-215-022402	6,084 100%	168 2.8%	4 0.1%	2 0.0%	18 0.3%	2 0.0%	2 0.0%	1 0.0	5,887 96.8%	5,916 97.2%
CT 48-215-024402	8,668 100%	180 2.1%	4 <0.1%	1 0.0%	0 0.0%	0 0.0%	1 0.0%	7 0.1%	8,475 97.8%	8,488 97.9%
CT 48-215-024403	5,500 100%	90 1.6%	9 0.2%	1 0.0%	1 0.0%	0 0.0%	3 0.1%	2 0.0%	5,394 98.1%	5,410 98.4%
CT 48-215-024404	4,044 100%	161 4%	2 <0.1%	2 0.0%	0 0.0%	1 0.0%	0 0.0%	1 0.0%	3,877 95.9%	3,883 96.0%
<b>Block Groups</b>										
BG 48-215-022201-1	2,405 100%	64 2.7%	0	0	0	0	0	0	2,341 97.3%	2,341 97.3%
BG 48-215-022401-2	2,247 100%	87 3.9%	8 0.4%	0	36 1.6%	0	0	3 0.1%	2,113 94.0%	2,160 96.1%
BG 48-215-022402-1	4,291 100%	84 2%	1 <0.1%	2 0.0%	8 0.2%	0	1 0.0%	1 0.0%	4,194 97.7%	4,207 98.0%
BG 48-215-022402-2	1,793 100%	84 4.7%	3 0.2%	0	10 0.6%	2 0.1%	1 0.1%	0	1,693 94.4%	1,709 95.3%
BG 48-215-024402-1	1,909 100%	53 2.8%	0	1 0.1%	0	0	0	0	1,855 97.2%	1,856 97.2%
BG 48-215-024402-2	2,041 100%	42 2.1%	2 0.1%	0	0	0	1 0.0%	0	1,996 97.8%	1,999 97.9%
BG 48-215-024402-3	3,208 100%	57 1.8%	2 0.1%	0	0	0	0	2 0.1%	3,147 98.1%	3,151 98.2%
BG 48-215-024402-4	1,510 100%	28 1.9%	0	0	0	0	0	5 0.3%	1,477 97.8%	1,482 98.1%
BG 48-215-024403-1	2,920 100%	37 1.3%	6 0.2%	1 0.0%	1 0.0%	0	0	1 0.0%	2,874 98.4%	2,883 98.7%
BG 48-215-024404-2	2,304 100%	119 5.2%	1 <0.1%	0	0	0	0	0	2,184 94.8%	2,185 94.8%
<b>Blocks</b>										
48-215-022201-1000	33 100%	1 3%	0	0	0	0	0	0	32 97%	32 97%
48-215-022401-2006	477 100%	12 2.5%	1 0.2%	0	15 3.1%	0	0	0	449 94.1%	465 97.5%
48-215-022401-2007	37 100%	0	0	0	0	0	0	0	37 100%	37 100%

	Total Population	White	Black or African American	Indian and Alaska Native	Asian	Pacific Islander	Other Race	Two or more Races	Hispanic or Latino of Any Race	Total Minority Population
48-215-022401-2008	144 100%	2 1.4%	0	0	0	0	0	0	142 98.6%	142 98.6%
48-215-022401-2009	50 100%	0	2 4%	0	0	0	0	0	48 96.0%	50 100%
48-215-022401-2010	42 100%	0	0	0	0	0	0	0	42 100%	42 100%
48-215-022401-2011	57 100%	0	1 1.8%	0	0	0	0	0	56 98.2%	57 100%
48-215-022401-2012	44 100%	2 4.5%	0	0	1 2.3%	0	0	0	41 93.2%	42 94.5%
48-215-022402-1063	10 100%	0	0	0	0	0	0	0	10 100%	10 100%
48-215-022402-1080	79 100%	7 8.9%	0	0	0	0	0	0	72 91.1%	72 91.1%
48-215-022402-1083	70 100%	1 1.4%	0	0	0	0	0	0	69 98.6%	69 98.6%
48-215-022402-1085	93 100%	4 4.3%	0	0	0	0	0	0	89 95.7%	89 95.7%
48-215-022402-1086	123 100%	1 0.8%	0	0	0	0	0	0	122 99.2%	122 99.2%
48-215-022402-1088	39 100%	5 12.8%	0	0	0	0	0	0	34 87.2%	34 87.2%
48-215-022402-1089	11 100%	0	0	0	0	0	0	0	11 100%	11 100%
48-215-022402-1090	54 100%	4 7.4%	0	0	1 1.9%	0	0	0	49 90.7%	50 92.6%
48-215-022402-1091	24 100%	0	0	0	0	0	0	0	24 100%	24 100%
48-215-022402-1092	34 100%	1 2.9%	0	0	0	0	0	0	33 97.1%	33 97.1%
48-215-022402-1029	2 100%	0	0	0	0	0	0	0	2 100%	2 100%
48-215-022402-1030	280 100%	0 0	0 0	0 0	0 0	0 0	1 0.4%	0 0	279 99.6%	280 100%

	Total Population	White	Black or African American	Indian and Alaska Native	Asian	Pacific Islander	Other Race	Two or more Races	Hispanic or Latino of Any Race	Total Minority Population
48-215-022402-1032	105 100%	2 1.9%	0	0	0	0	0	0	103 98.1%	103 98.1%
48-215-022402-1033	33 100%	0	0	0	0	0	0	0	33 100%	33 100%
48-215-022402-1034	23 100%	0	0	0	0	0	0	0	23 100%	23 100%
48-215-022402-1035	30 100%	0	0	0	0	0	0	0	30 100%	30 100%
48-215-022402-1036	33 100%	0	0	0	0	0	0	0	33 100%	33 100%
48-215-022402-1037	18 100%	0	0	0	0	0	0	0	18 100%	18 100%
48-215-022402-1039	39 100%	0	0	0	0	0	0	0	39 100%	39 100%
48-215-022402-1060	3 100%	0	0	0	0	0	0	0	3 100%	3 100%
48-215-022402-1073	25 100%	0	0	0	0	0	0	0	25 100%	25 100%
48-215-022402-1074	55 100%	0	0	0	0	0	0	0	55 100%	55 100%
48-215-022402-2001	61 100%	1 1.6%	0	0	0	0	0	0	60 98.4%	60 98.4%
48-215-022402-2005	138 100%	5 3.6%	0	0	7 5.1%	0	0	0	126 91.3%	133 96.4%
48-215-022402-1002	89 100%	2 2.2%	0	0	1 1.1%	0	0	0	86 96.6%	87 97.8%
48-215-022402-1003	2 100%	1 50%	0	0	0	0	0	0	1 50%	1 50%
48-215-022402-1005	1 100%	0	0	0	0	0	0	0	1 100%	1 100%
48-215-022402-1006	4 100%	0	0	0	0	0	0	0	4 100%	4 100%
48-215-022402-1008	0	0	0	0	0	0	0	0	0	0

	Total Population	White	Black or African American	Indian and Alaska Native	Asian	Pacific Islander	Other Race	Two or more Races	Hispanic or Latino of Any Race	Total Minority Population
48-215-022402-1009	11 100%	0	0	0	0	0	0	0	11 100%	11 100%
48-215-022402-1011	11 100%	0	0	0	0	0	0	0	11 100%	11 100%
48-215-022402-1014	9 100%	0	0	0	0	0	0	0	9 100%	9 100%
48-215-022402-1015	4 100%	0	0	0	0	0	0	0	4 100%	4 100%
48-215-022402-1054	97 100%	0	0	0	0	0	0	0	97 100%	97 100%
48-215-022402-1055	34 100%	0	0	0	0	0	0	0	34 100%	34 100%
48-215-022402-1057	16	0	0	0	0	0	0	0	16 100%	16 100%
48-215-022402-1069	2 100%	1 50%	0	0	0	0	0	0	1 100%	1 100%
48-215-022402-1028	28 100%	7 25%	0	0	0	0	0	0	21 75%	21 75%
48-215-022402-2003	32 100%	2 6.2%	0	0	0	0	0	0	30 93.8%	30 93.8%
48-215-022402-2004	93 100%	0	0	0	0	0	0	0	93 100%	93 100%
48-215-022402-2009	280 100%	12 4.3%	0	0	0	0	0	0	268 95.7%	268 95.7%
48-215-022402-2010	33 100%	1 3%	0	0	0	0	0	0	32 97.0%	32 97.0%
48-215-022402-2011	14 100%	0	0	0	0	0	0	0	14 100%	14 100%
48-215-022402-2012	25 100%	0	0	0	0	0	0	0	25 100%	25 100%
48-215-022402-2013	12 100%	0	0	0	0	0	0	0	12 100%	12 100%
48-215-022402-2014	35 100%	1 2.9%	0	0	0	0	0	0	34 97.1%	34 97.1%

	Total Population	White	Black or African American	Indian and Alaska Native	Asian	Pacific Islander	Other Race	Two or more Races	Hispanic or Latino of Any Race	Total Minority Population
48-215-022402-2015	44 100%	4 9.1%	0	0	0	0	0	0	40 90.9%	40 90.9%
48-215-022402-2016	4 100%	0	0	0	0	0	0	0	4 100%	4 100%
48-215-022402-2017	57 100%	6 10.5%	2 3.5%	0	0	0	0	0	49 86%	51 89.5%
48-215-022402-2018	143 100%	5 3.5%	0	0	0	0	0	0	138 96.5%	138 96.5%
48-215-022402-2019	19 100%	0 0	0 0	0 0	0 0	0 0	1 5.3%	0 0	18 94.7%	19 100%
48-215-022402-2020	34 100%	0	0	0	0	0	0	0	34 100%	34 100%
48-215-022402-2021	45 100%	1 2.2%	0	0	0	0	0	0	44 97.8%	44 97.8%
48-215-024402-3020	431 100%	0	2 0.5%	0	0	0	0	0	429 99.5%	431 100%
48-215-024402-3040	65 100%	0	0	0	0	0	0	0	65 100%	65 100%
48-215-024402-1039	101 100%	4 4%	0	0	0	0	0	0	97 96.0%	97 96.0%
48-215-024402-1040	54 100%	0	0	0	0	0	0	0	54 100%	54 100%
48-215-024402-2008	502 100%	9 1.8%	0	0	0	0	1 0.2%	0	492 98.0%	493 98.2%
48-215-024402-2009	48 100%	1 2.1%	0	0	0	0	0	0	47 97.9%	47 97.9%
48-215-024402-2010	119 100%	1 0.8%	0	0	0	0	0	0	118 99.2%	118 99.2%
48-215-024402-2011	89 100%	0	0	0	0	0	0	0	89 100%	89 100%
48-215-024402-3002	370 100%	9 2.4%	0	0	0	0	0	0	361 97.6%	361 97.6%
48-215-024402-3003	93 100%	1 1.1%	0	0	0	0	0	0	92 98.9%	92 98.9%

	Total Population	White	Black or African American	Indian and Alaska Native	Asian	Pacific Islander	Other Race	Two or more Races	Hispanic or Latino of Any Race	Total Minority Population
48-215-024402-3004	7 100%	0	0	0	0	0	0	0	7 100%	7 100%
48-215-024402-3006	74 100%	0	0	0	0	0	0	0	74 100%	74 100%
48-215-024402-3007	85 100%	1 1.2%	0	0	0	0	0	0	84 98.8%	84 98.8%
48-215-024402-3008	25 100%	3 12%	0	0	0	0	0	0	22 88.0%	22 88.0%
48-215-024402-4002	322 100%	1 0.3%	0	0	0	0	0	1 0.3%	320 99.4%	321 99.7%
48-215-024402-4003	18 100%	0	0	0	0	0	0	0	18 100%	18 100%
48-215-024402-4004	39 100%	0	0	0	0	0	0	0	39 100%	39 100%
48-215-024402-4005	68 100%	0	0	0	0	0	0	0	68 100%	68 100%
48-215-024402-4006	354 100%	3 0.8%	0	0	0	0	0	0	351 99.2%	351 99.2%
48-215-024402-4007	29 100%	0	0	0	0	0	0	0	29 100%	29 100%
48-215-024402-1012	134 100%	0	0	0	0	0	0	0	134 100%	134 100%
48-215-024402-1013	57 100%	1 1.8%	0	0	0	0	0	0	56 98.2%	56 98.2%
48-215-024402-1014	53 100%	1 1.9%	0	0	0	0	0	0	52 98.1%	52 98.1%
48-215-024402-1015	52 100%	0	0	0	0	0	0	0	52 100%	52 100%
48-215-024402-1034	187 100%	1 0.5%	0	0	0	0	0	0	186 99.5%	186 99.5%
48-215-024402-1035	137 100%	0	0	0	0	0	0	0	137 100%	137 100%
48-215-024402-1036	70 100%	0	0	0	0	0	0	0	70 100%	70 100%

	Total Population	White	Black or African American	Indian and Alaska Native	Asian	Pacific Islander	Other Race	Two or more Races	Hispanic or Latino of Any Race	Total Minority Population
48-215-024402-2000	21 100%	0	0	0	0	0	0	0	21 100%	21 100%
48-215-024402-2005	23 100%	3 13%	0	0	0	0	0	0	20 87.0%	20 87.0%
48-215-024402-2007	33 100%	0	0	0	0	0	0	0	33 100%	33 100%
48-215-024403-1078	88 100%	0	0	0	0	0	0	0	88 100%	88 100%

Source: 2010 Census Summary File 1—Texas[machine-readable data files]/prepared by the U.S. Census Bureau, 2011. Table P9.  
<http://www.census.gov/prod/cen2010/doc/sf1.pdf>. Adapted from Cubit Planning.

### 1.9.9 Income

As shown in **Table 1-8**, 2010 median household incomes within the project area ranged from \$25,000 to \$36,391. In 2010, the median household income within the City of Weslaco and City of Elsa was \$36,424 and \$19,035, respectively; while in Hidalgo County it was \$32,479.

A low income population is defined as a group of people and/or a community that, as a whole, lives below the national poverty threshold. According to the 2010 Census, 264,791 (35%) of the Hidalgo County population was below poverty level. The two project area municipalities show a 36% difference of percentage of population below the poverty level with 10,392 (10%) and 2,603 (46%) persons with incomes below the poverty in Weslaco and Elsa, respectively.

**Table 1-8: 2010 Median Household Income and Poverty Status**

	Total Households	Median Household Income	Persons Below Poverty Level		
			Population for Whom Poverty Status is determined	Quantity	Percent
Hidalgo County	209,796	\$32,479	750,873	264,791	35%
Weslaco City	10,865	\$36,424	34,534	10,392	10%
City of Elsa	1,796	\$19,035	5,689	2,603	46%
<b>Tracts</b>					
48-215-022201	1,667	\$35,132	6,545	2,439	37%
48-215-022401	1,358	\$25,000	4,202	1,820	43%
48-215-022402	1,373	\$36,391	5,447	1,648	30%
48-215-024402	2,052	\$25,769	9,074	4,265	47%
48-215-024403	1,630	\$16,563	4,964	2,283	46%
48-215-024404	861	\$34,960	3,389	1,177	35%

	Total Households	Median Household Income	Persons Below Poverty Level		
			Population for Whom Poverty Status is determined	Quantity	Percent
<b>Block Groups</b>					
48-215-022201-1	420	\$38,036	NA	NA	NA
48-215-022401-2	678	\$43,081	NA	NA	NA
48-215-022402-1	1,059	\$36,109	NA	NA	NA
48-215-022402-2	314	\$48,750	NA	NA	NA
48-215-024402-1	529	\$28,147	NA	NA	NA
48-215-024402-2	564	\$24,643	NA	NA	NA
48-215-024402-3	677	\$20,208	NA	NA	NA
48-215-024402-4	282	\$52,647	NA	NA	NA
48-215-024403-1	725	\$17,547	NA	NA	NA
48-215-024404-2	485	\$41,713	NA	NA	NA

Source: U.S. Census Bureau, 2007-2011 American Community Survey, Tables B11001 and B19013. ACS data are estimates; they are not counts. Income data is provided in 2011 inflation adjusted dollars. Adapted from Cubit Planning.

### 1.9.10 Environmental Justice

Executive Order 12898, *Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations*, requires each Federal agency to make achieving environmental justice part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental effects of its programs, policies, and activities on minority populations and low-income populations. FHWA has identified three fundamental principles of environmental justice:

1. To avoid, minimize, or mitigate disproportionately high and adverse human health or environmental effects, including social and economic effects, on minority populations and low-income populations
2. To ensure the full and fair participation by potentially affected communities in the transportation decision-making process
3. To prevent the denial of, reduction in, or significant delay in the receipt of benefits by minority populations and low-income populations.

A disproportionately high and adverse effect means the impact is appreciably more severe or greater, in magnitude, on minority or low-income populations than the adverse effect suffered by non-minority or non-low-income populations after considering offset benefits.

Disproportionately high and adverse human health or environmental effects are defined by FHWA as adverse effects that are predominately borne by a minority and/or a low-income population, or would be suffered by the minority population and/or low-income population. They are appreciably more severe or greater in magnitude than adverse effects that would be suffered by the non-minority population and/or non-low-income population.

A minority is a person who is Black (having origins in black racial groups of Africa), Hispanic (of Mexican, Puerto Rican, Cuban, Central or South American, or Spanish culture or origin, regardless of race), Asian (having origins in the Far East, Southeast Asia, India, or the Pacific Islands) or American Indian and Alaskan Native.

For purposes of this analysis, disproportionate adverse impacts on minority populations are likely to occur when the percentage populations within a given census group being affected is 50% or greater of the total population of study area, or is meaningfully greater (10%) than the population percentage that is minority or low-income within the County.

**Table 1-7** shows the 2010 racial and ethnic composition of the study area and comparison areas. The City of Weslaco, City of Elsa and the project area census tracts, block groups and blocks have minority populations greater than 50% of the respective total populations. Therefore, the U.S. recognizes the populations adjacent to the proposed project as minority populations under Executive Order 12898.

Low-income persons are defined as those whose median household income is below the 2013 U.S. Department of Health and Human Services' (DHHS) current poverty guidelines, which is \$23,550 for a family of four (DHHS 2013). These guidelines are the basis of a ratio that appears in the U.S. Census data showing percentage of persons living below the poverty level at the time of the census.

As shown in **Table 1-8**, the percentage of people below poverty level within the City of Elsa is greater than 10% of the percentage of low-income people within Hidalgo County. Therefore, the U.S. recognizes that the City of Elsa as made up of low-income populations under Environmental Justice Executive Order 12898. Weslaco, with a 10% of its population below the poverty level, would not be considered a low-income population. Additionally, CT 48-215-024402 and CT 48-215-024403 would be considered to have low-income populations because the percentage of their populations below the poverty level is at least 10% higher than that of Hidalgo County. When determining whether environmental effects are disproportionately high and adverse, agencies are to consider the following factors to the extent practicable:

1. When health effects are significant (as employed by NEPA), or above generally accepted norms. Adverse health effects may include bodily impairment, infirmity, illness or death.
2. When the risk or rate of hazard exposure by a minority and/or low-income population to an environmental hazard is significant and appreciably exceeds or is likely to exceed the risk or rate to the appropriate comparison group.
3. When health effects occur in a minority or low-income populations affected by cumulative or multiple adverse exposures from environmental hazards.

Potential disproportionately high and adverse human health or environmental effects of the proposed project on minority and low-income populations have been assessed in accordance with Executive Order 12898. The ROW requirements would result in the displacement of a three-unit apartment building, acquisition of one carport, a tire shop with an attached residential structure, and multiple residential fences. However, no disproportionate affect would occur since all of the communities along the proposed project are considered minority populations.

Although a high percentage of project area populations are classified as minority or low-income, there would be no adverse impacts on these communities as a result of the proposed project due to the beneficial

nature of the project. Additionally, there would be no disproportionate adverse impacts on minority or low-income populations as a result of the proposed project.

Minimal and temporary impacts to adjacent properties may occur during construction. Dust and noise are common construction impacts; however, construction activities would occur during the day when most people are at work. Disproportionate effects would not be anticipated due to the high percentage of minority populations within the study area.

Access to adjacent businesses and residential properties would be maintained during construction. Upon completion of construction, access would be fully restored.

Best management practices would be implemented to mitigate temporary construction impacts (**Section 5.4**). Since no disproportionate effects would be anticipated, mitigation for environmental justice is not required. An innovative strategy for effective public participation would use locations and facilities that are local, convenient; and accessible to disabled, low-income, and minority communities.

### 1.9.11 Limited English Proficiency

Executive Order 13166 "Improving Access to Services for Persons with Limited English Proficiency" requires the recipients of federal funds to provide meaningful access to persons who are limited in their English proficiency (LEP). The United States (U.S.) Department of Justice defines LEP individuals as those "who do not speak English as their primary language and who have a limited ability to read, write, speak, or understand English" (67 FR 41459). Data about LEP populations was gathered in the U.S. Census 2000. For data analysis purposes, the Census divides the states of the U.S. into counties, divides counties into tracts and divides tracts into block groups.

Within project area block groups, census data record the presence of persons who describe their ability to speak English as less than very well. **Table 1-9** shows the number and percentage of adults within each census population who speak English less than very well by language category. The Census recommends a 20% threshold of a given population. For example, if a population has more than 20% adults who speak English less than very well, that population is considered an LEP population.

As shown in **Table 1-9**, Hidalgo County, the City of Weslaco, Elsa City, census tracts and block groups adjacent to the proposed project all have more than 20% of Spanish speakers whom speak English less than very well. Therefore, these Census geographies are considered LEP populations.

**Table 1-9: Adults Who Speak English Less Than Very Well\***

Census Geographies	Total Adult Population	Speak English Less than Very Well	Percent that Speak English Less than Very Well
Hidalgo County	681,924	381,756	56%
Weslaco City	32,198	11,941	37%
Elsa City	5,085	2,511	49%
<b>Census Tracts</b>			
48-215-022201	6,062	3,681	61%
48-215-022401	3,781	2,069	55%

Census Geographies	Total Adult Population	Speak English Less than Very Well	Percent that Speak English Less than Very Well
48-215-022402	4,985	2,620	52%
48-215-024402	8,229	5,058	61%
48-215-024403	4,456	2,260	51%
48-215-024404	3,128	1,411	45%
<b>Block Groups</b>			
48-215-022201-1	1,727	872	50%
48-215-022401-2	1,720	689	40%
48-215-022402-1	3,801	1,988	52%
48-215-022402-2	1,184	632	53%
48-215-024402-1	1,813	921	51%
48-215-024402-2	2,337	1,469	63%
48-215-024402-3	3,033	2,219	73%
48-215-024402-4	1,046	449	43%
48-215-024403-1	1,697	863	51%
48-215-024404-2	1,576	815	52%

Source: U.S. Census Bureau, 2007-2011 American Community Survey Table B16004. ACS data are estimates; they are not counts. Adapted from Cubit Planning.

During an onsite field reconnaissance, several indicators of LEP population (e.g. signage in languages other than English) were observed. Reasonable steps would be taken to ensure that LEP populations have meaningful access to the programs, services and information that TxDOT provides. Public notices in reference to the project to be provided to the television, radio and newspaper media would also be translated into and provided in Spanish. The notice would include names with addresses and telephone numbers of persons who can be contacted by those hearing impaired or non-English speaking individuals wishing to arrange for a sign language or foreign language interpreter to be present at future public meetings or hearings. The notice would identify documents that have been prepared for the project and that would be available for the public to be reviewed and/or copied. Therefore, the project is compliant with Executive Order 13166.

### 1.9.12 Right-of-Way Acquisition and Displacements

According to the proposed design, 44 to 50 feet of additional ROW would be acquired along each side of the existing roadway to accommodate the proposed 104 foot width of the roadway. A 110 foot maximum width would be required at intersections. The proposed project minimizes adverse impacts on existing developments. It is anticipated that approximately 35 acres of ROW would be required for the proposed project from 213 parcels. The ROW requirements would result in the displacement of a three-unit apartment building, acquisition of one carport, a tire shop with an attached residential structure, and multiple residential fences.

Acquisition of ROW would be conducted in accordance with Public Law 96-146, which is the Federal Uniform Relocation Assistance and Real Property Acquisition Policy Act of 1970, (the Uniform Act), as amended and TxDOT's 2004 Real Estate Acquisition Guide for Local Public Agencies. The Hidalgo County

Relocation Assistance Program complies with the Uniform Act and would be available to those displaced as a result of the proposed project. Relocation resources would be made available without discrimination; consistent with the requirements of the Civil Rights Act of 1964 and 1968 and the Housing and Urban Development Amendment Act of 1974. Special relocation considerations would accommodate residents in need of additional assistance. Last resort housing would be made available in the event of a housing shortage or for residents who cannot find comparable affordable housing.

Similar provisions of the Uniform Act apply to businesses, farms, and non-profit organizations displaced by the proposed project. Hidalgo County would provide assistance to displaced businesses and nonprofit organizations to aid satisfactory relocation with a minimum of delay and loss of earnings.

The structures used for relocation would also be open to persons regardless of race, color, religion, or nationality, and be within the financial means of those individuals affected. No construction would occur in areas adjacent to affected properties until comparable replacement housing has been made available to displaced persons.

The proposed project would not require acquisition of school properties; therefore, no adverse impacts on school district facilities are expected. Access to schools, recreational areas, residences, and businesses in the project vicinity would continue during construction of the proposed project.

#### **1.9.13 Visual Amenity**

The proposed project location can be characterized as primarily rural with residential and agricultural land uses. The landscape is intersected by multiple paved roadways including Mile 9 Road, Mile 10 Road, Mile 11 Road, Mile 12 Road, Mile 15 Road, SH 107 and others. Multiple unpaved perimeter access roads are used by local farmers for agriculture-related activities. No unique landscape features occur near the project area. Several drainage and irrigation canals also bisect the proposed project.

Aesthetic values would be emphasized in the design of the proposed project and the overall character of the study area would be preserved. Landscape design and regular maintenance practices would assist in blending the proposed facility with existing land uses and the environmental setting. Therefore, visual impacts would not be expected from the proposed project.

#### **1.9.14 Section 4(f) Resources**

Sections 4(f) of the U.S. Department of Transportation Act of 1966, as amended, provides that projects requiring the use of land from publicly-owned parks, recreational areas, wildlife refuges or historic sites may not be approved unless there are no feasible and prudent alternative. The proposed project would not require the use of publicly owned land from a Section 4(f) property, as defined by the Act. Mario Leal Park is located approximately one mile northeast of the northern project terminus; while the nearest refuge (Lower Rio Grande Valley National Wildlife Refuge) is located approximately 5.8 miles south of the proposed project.

Results of the historic structures survey indicated that the proposed project would have no adverse effect on historic properties and does not require a taking or use of public recreational facilities. Additionally, publicly owned parklands, recreational areas, or wildlife and waterfowl management areas would not be affected as a result of the proposed project. Therefore, Section 4(f) lands would not be affected by the proposed project.

historic properties and does not require a taking or use of public recreational facilities, no Section 4(f) analysis of the project would be required

### **3.5.2 Archaeological Resources**

#### **3.5.2.1 Existing Conditions**

The APE for archaeological resources is the existing and proposed ROW. Prior to initiating survey fieldwork, archival research was conducted at the THC's online Texas Historic Sites Atlas, the National Park Service's online National Register Information System, the Texas Archaeological Research Laboratory, the General Land Office, and the Texas State Historical Association's Handbook of Texas Online. A formal archaeological survey was completed by Southern Archaeological Consultants in May 2004. A survey report is on file at the TxDOT Environmental Affairs Division.

#### **3.5.2.2 No-Build Alternative—Environmental Consequences**

Under the No-Build Alternative for Mile 6 Road West, no change in the existing archaeological resources would be expected.

#### **3.5.2.3 Proposed Project—Environmental Consequences**

According to the report, no cultural resources were recorded and there are no previously recorded archaeological sites, prehistoric or historic, present within the survey area. A TxDOT archeologist has evaluated the potential for the proposed undertaking to affect archaeological historic properties or SAL in the APE. Section 106 review and consultation proceeded in accordance with the Programmatic Agreement among TxDOT, the THC, FHWA, the ACHP, as well as the MOU between THC and TxDOT.

A formal archaeological survey was completed. A survey report is on file at the TxDOT Environmental Affairs Division. In accordance with the Programmatic Agreement, a TxDOT archeologist evaluated the potential for the proposed undertaking to affect archaeological historic properties or SAL in the APE. Section 106 review and consultation would proceed in accordance with the Programmatic Agreement among TxDOT, the SHPO, FHWA, the ACHP, as well as the MOU between THC and TxDOT. According to the report no cultural resources were recorded and there are no previously recorded archaeological sites, prehistoric or historic, present within the survey area.

## **3.6 Noise**

### **3.6.1 Existing Conditions**

This analysis was accomplished in accordance with the FHWA-approved *Guidelines for Analysis and Abatement of Highway Traffic Noise* (TxDOT 2011). A total of 16 noise receivers were identified and analyzed (**Figure 3-3**). The results of this analysis, including any mitigation options that were considered, are presented in **Section 3.6.3**.

### **3.6.2 No-Build Alternative—Environmental Consequences**

Under the No-Build Alternative for Mile 6 Road West, no change in the existing traffic noise would be expected.

### 3.6.3 Proposed Project—Environmental Consequences

This analysis was accomplished in accordance with the FHWA-approved *Guidelines for Analysis and Abatement of Highway Traffic Noise* (TxDOT 2011). Sound from roadway traffic is generated primarily from a vehicle's tires, engine and exhaust. It is commonly measured in decibels and is expressed as "dB."

Sound occurs over a wide range of frequencies. However, not all frequencies are detectable by the human ear; therefore, an adjustment is made to the high and low frequencies to approximate the way an average person hears traffic sounds. This adjustment is called A-weighting and is expressed as A-weighted decibels (dBA). Since traffic sound levels are never constant due to the changing number, type, and speed of vehicles, a single value is used to represent the average or equivalent sound level and is expressed as Leq (average or equivalent sound level). The traffic noise analysis typically includes the following elements:

- Identification of land use activity areas that might be impacted by traffic noise.
- Determination of existing noise levels.
- Prediction of future noise levels.
- Identification of possible noise impacts.
- Consideration and evaluation of measures to reduce noise impacts.

The FHWA has established the following Noise Abatement Criteria (NAC) for various land use activity areas that are used as one of two means to determine when a traffic noise impact would occur. **Table 3-4** summarizes FHWA's noise abatement criteria.

**Table 3-4: FHWA Noise Abatement Criteria**

Activity Category	Leq(h)	Description of Land Use Activity Areas
A	57 (exterior)	Lands on which serenity and quiet are of extra-ordinary significance and serve an important public need and where the preservation of those qualities is essential if the area is to continue to serve its intended purpose
B	67 (exterior)	Residential
C	67 (exterior)	Active sport areas, amphitheaters, auditoriums, campgrounds, cemeteries, day care centers, hospitals, libraries, medical facilities, parks, picnic areas, places of worship, playgrounds, public meeting rooms, public or nonprofit institutional structures, radio studios, recording studios, recreation areas, Section 4(f) sites, schools, television studios, trails, and trail crossings
D	52 (interior)	Auditoriums, day care centers, hospitals, libraries, medical facilities, places of worship, public meeting rooms, public or nonprofit institutional structures, radio studios, recording studios, schools, and television studios
E	72 (exterior)	Hotels, motels, offices, restaurants/bars, and other developed lands, properties or activities not included in A-D or F.
F	-	Agriculture, airports, bus yards, emergency services, industrial, logging, maintenance facilities, manufacturing, mining, rail yards, retail facilities, shipyards, utilities (water resources, water treatment, electrical), and warehousing
G	-	Undeveloped lands that are not permitted

Generally, primary consideration is given to *exterior* areas (i.e. Categories A, B or C) where frequent human activity occurs. However, *interior* areas (Category E) are used if exterior areas are physically shielded from the roadway, or if there is little or no human activity in exterior areas adjacent to the roadway. A noise impact occurs when either the absolute or relative criterion is met:

- **Absolute criterion:** the predicted noise level at a receiver approaches, equals or exceeds the NAC. "Approach" is defined as one dBA below the NAC. For example: a noise impact would occur at a Category B residence if the noise level is predicted to be 66 dBA or above.
- **Relative criterion:** the predicted noise level substantially exceeds the existing noise level at a receiver even though the predicted noise level does not approach, equal or exceed the NAC. "Substantially exceeds" is defined as more than 10 dBA. For example: a noise impact would occur at a Category B residence if the existing level is 54 dBA and the predicted level is 65 dBA (11 dBA increase).

When a traffic noise impact occurs, noise abatement measures must be considered. A noise abatement measure is any positive action taken to reduce the impact of traffic noise on an activity area. The FHWA traffic noise modeling software was used to calculate existing and predicted traffic noise levels. The model primarily considers the number, type, and speed of vehicles; highway alignment and grade; cuts, fills and natural berms; surrounding terrain features; and the locations of activity areas likely to be affected by associated traffic noise.

Existing and predicted traffic noise levels were modeled at receiver locations (**Figure 3-3**) that represent the land use activity areas adjacent to the proposed project that might be affected by traffic noise and potentially benefit from feasible and reasonable noise abatement and are shown below in **Table 3-5**.

**Table 3-5: Traffic Noise Levels**

Representative Receiver	NAC Category	NAC Level	Existing 2018	Predicted 2038	Change (+/-)	Noise Impact
R1	Residence	67	66	68	+2.0	Yes
R2	Residence	67	67	68	+1.0	Yes
R3	Residence	67	66	67	+1.0	Yes
R4	Residence	67	64	65	+1.0	No
R5	Residence	67	64	65	+1.0	No
R6	Residence	67	65	67	+2.0	Yes
R7	Residence	67	65	66	+1.0	No
R8	Residence	67	61	63	+2.0	No
R9	Residence	67	64	65	+1.0	No
R10	Residence	67	64	66	+2.0	No
R11	Residence	67	67	68	+1.0	Yes
R12	Residence	67	64	65	+1.0	No
R13	Business	72	65	67	+2.0	No

NAC = Noise Abatement Criteria

As indicated in **Table 3-5**, the proposed project would result in traffic noise impacts and the following noise abatement measures were considered: traffic management, alteration of horizontal and/or vertical alignments, acquisition of undeveloped property to act as a buffer zone, and the construction of noise barriers. These considerations are described below:

Traffic management: control devices could be used to reduce the speed of the traffic; however, the minor benefit of one (1) dBA per five mph reduction in speed does not outweigh the associated increase in congestion and air pollution. Other measures such as time or use restrictions for certain vehicles are prohibited on state highways.

Alteration of horizontal and/or vertical alignments: alteration of the existing alignment would displace existing businesses and residences, require additional ROW and not be cost effective/reasonable.

Buffer zone: acquisition of undeveloped property to act as a buffer zone is designed to avoid rather than abate traffic noise impacts and therefore, is not feasible.

Noise barriers: this is the most commonly used noise abatement measure; however, for the proposed project, a noise barrier would severely restrict access to adjacent residences and businesses. Numerous gaps in the noise barrier would satisfy access requirements but would render the barrier ineffective (unfeasible). Further, noise barriers could have a detrimental impact on adjacent and nearby businesses by restricting views and access by potential customers. Finally, a noise barrier would not be cost effective for an individual receiver.

Before any abatement measure can be proposed for incorporation into the project, it must be both feasible and reasonable. In order to be "feasible," the abatement measure must be able to reduce the noise level at an impacted receiver by at least five dBA; and to be "reasonable," it must not exceed the cost-effectiveness criterion of \$25,000 for each receiver that would benefit by a reduction of at least five dBA.

Receivers: R1, R2, R3, and R6 represent four separate rows of houses located on the east and west sides of Mile 6 Road West. These residences currently face Mile 6 Road West with primary driveways and porches directly adjacent to the roadway. A continuous noise barrier would be sufficient to restrict future noise levels at the four residential receiver locations; however a continuous noise barrier would restrict access to these residences. Gaps in a noise barrier would satisfy access requirements, but resulting non-continuous barrier segments would not be sufficient to achieve the minimum, feasible reduction of 5 dBA.

Receiver R11 represents one row of houses located on the east side of Mile 6 Road West. These residences currently face away from Mile 6 Road West with primary driveways in front of the houses, in no danger of restricting access. Backyards and porches of these residences are however directly adjacent to the roadway. Standard seven-foot wooden fences are currently in place around the perimeter of each backyard, which satisfy current noise conditions but are not suitable for the predicted future noise levels. A continuous noise barrier would be sufficient to restrict future noise levels at this residential receiver location. A noise barrier that would achieve the minimum feasible reduction of 5 dBA at this location would exceed the reasonable, cost-effectiveness criterion of \$25,000.

None of the above noise abatement measures would be both feasible and reasonable and therefore, no abatement measures are proposed for this project.

Land use activity areas in the vicinity of the proposed project consist primarily of mixed residential, commercial, agricultural, and undeveloped lands. Based on currently available information, no new residential development is currently planned, designed, or programmed in any remaining undeveloped areas directly adjacent to the project. There is no NAC for undeveloped land; however, to avoid noise impacts that may result from future development of properties adjacent to the project, local officials responsible for land use control programs should ensure, to the maximum extent possible, that no new activities are planned or constructed along or within the predicted (2030) noise impact contours shown in the **Table 3-6**.

**Table 3-6: Year 2030 Predicted Noise Impact Contours**

Undeveloped Area	Land Use	Impact Contour	Distance From ROW
Mile 6 Road West	Residential	66 dBA	40 feet

Noise associated with the construction of the project is difficult to predict. Heavy machinery, the major source of noise in construction, is constantly moving in unpredictable patterns. However, construction normally occurs during daylight hours when occasional loud noises are more tolerable. None of the receivers is expected to be exposed to construction noise for a long duration; therefore, any extended disruption of normal activities is not expected.

A copy of this traffic noise analysis would be available to local officials. On the date of approval of this document (date of public knowledge), FHWA and TxDOT are no longer responsible for providing noise abatement for new developments adjacent to the project.

### **3.7 Construction Impacts**

#### **3.7.1 No-Build Alternative—Construction Impacts**

There would be no construction impacts associated with the No-Build Alternative.

#### **3.7.2 Proposed Project—Construction Impacts**

##### **3.7.2.1 Traffic**

Construction of the proposed project would require traffic control. A traffic control plan would be developed and implemented to assure uninterrupted traffic flow during construction activities. Signs would be strategically placed as a method of controlling traffic during the construction activities. Ingress and egress to private, government, commercial or retail establishments would be maintained throughout the construction period.

##### **3.7.2.2 Noise**

Noise associated with project construction is difficult to predict. Heavy machinery, the major source of construction noise, constantly moves in unpredictable patterns. However, construction normally occurs during daylight hours when occasional loud noises are more tolerable. Additionally, the receivers would not be exposed to construction noise for long durations; therefore, extended disruptions of normal

Database	Description	Result
TCEQ Solid Waste Facilities Registration and Permit Database	The database lists permits and registration for landfills, transfer stations, sludge application sites, illegal dumpsites, recycling facilities, medical generators and transporters. The standard search radius for solid waste or landfill facilities is a half-mile.	No solid waste or landfill facility listings were reported within the search area.

Source: Banks Environmental Database 2013

Based on the results of the site inspection and the environmental database search, no known or potential releases of hazardous materials into soils and/or shallow groundwater that may affect the proposed construction were identified.

Within the project limits, there are three registered/ abandoned petroleum storage tanks (RPST) facilities. None of the PST facilities are listed as LPST sites. None of the RPST sites would be acquired as part of the ROW requirements of the project. District ROW would be notified of the PST regulatory status and exact location. If hazardous waste/substances are discovered during construction activities, appropriate measures for the management of the contamination would be initiated in accordance with all appropriate federal, state and local regulations. A review of the TCEQ's on-line database for LPSTs indicated that no LPST sites are located adjacent to the proposed project.

Within the 0.25 miles of the project area, 18 oil and gas wells were identified. One of these wells is plugged. It is located adjacent to the ROW and owned by Dewbre Petroleum Corporation.

During the preliminary investigations, two pipelines were found to bisect the proposed project. The natural gas transmission and collection line are owned by Texas Eastern and Faraday. Negotiations would be conducted with the pipeline owners to properly relocate or deepen the affected pipelines.

### 3.4.2 No-Build Alternative—Environmental Consequences

If no improvements are made to Mile 6 Road West, sites potentially contaminated with hazardous waste would not be disturbed and existing USTs would not be relocated.

### 3.4.3 Proposed Project—Environmental Consequences

The proposed project would not affect the area around the removed underground storage tanks that were located at Melin's Drive Inn at 2720 North Westgate Drive (Mile 6 Road West).

## 3.5 Cultural Resources

Cultural resources are structures, buildings, archeological sites, districts (a collection of related structures, buildings, and/or archeological sites), cemeteries, and objects. Both federal and state laws require consideration of cultural resources during project planning. At the federal level, NEPA and the National Historic Preservation Act of 1966, among others, apply to transportation projects such as this one. In addition, state laws such as the Antiquities Code of Texas apply to these projects. Compliance with these laws often requires consultation with the THC/Texas SHPO and/or federally-recognized tribes to determine the project's effects on cultural resources. Review and coordination of this project followed approved

procedures for compliance with federal and state laws. For the sake of this document, cultural resources are categorized as either archeological resources or historical resources.

### **3.5.1 Historic Resources**

#### **3.5.1.1 Existing Conditions**

The National Historic Preservation Act requires that FHWA/TxDOT show that project planners and engineers have “taken into account” the effects the project may have on National Register of Historic Places (NRHP) properties and that a reasonable effort has been made to preserve the resource through avoidance or other means to minimize adverse impacts to the property and/or the historic resource. The criteria for assessing effect are prescribed in 36 CFR 800.9. The law states: “An adverse effect is found when an undertaking may alter, directly or indirectly, any of the characteristics of a historic property that qualify the property for inclusion in the NRHP in a manner that would diminish the integrity of the property’s location, design, setting, materials, workmanship, feeling, or association.”

A formal historic survey was completed and the survey report is on file at the TxDOT Environmental Affairs Division. In accordance with the Programmatic Agreement, a TxDOT archeologist evaluated the potential for the proposed undertaking to affect archaeological historic properties or SAL in the area of potential effect (APE). Section 106 review and consultation would proceed in accordance with the Programmatic Agreement among TxDOT, the SHPO, FHWA, the Advisory Council on Historic Preservation (ACHP), as well as the MOU between THC and TxDOT.

#### **3.5.1.2 No-Build Alternative—Environmental Consequences**

Under the No-Build Alternative for Mile 6 Road West, no change in the existing historic resources would be expected.

#### **3.5.1.3 Proposed Project—Environmental Consequences**

It has been determined through consultation with the SHPO that the historic structures APE for the proposed project extends 150 feet beyond the ROW. A review of the NRHP and the list of Recorded Texas Historic Landmarks (RTHL) indicate that there are no historically significant resources within 1,300 feet of the project area. A site visit identified 33 sites containing historic-age resources. None of the sites are listed in or recommended as eligible for listing in the NRHP. There is no basis for designation of a historic district or historic rural landscape within the project area. Furthermore, there are no Official Texas Historical Markers within the APE. Further, there is no basis for designation of a historic district or historic rural landscape within the project area. Furthermore, there are no Official Texas Historical Markers within the APE.

Pursuant to the MOU and Stipulation V (*Undertakings with No Potential to Affect Historic Resources*) of the First Amended Programmatic Agreement Regarding the Implementation of Transportation Undertakings (PA-TU) between the FHWA, the SHPO, the ACHP, TxDOT historians determined that the proposed action has no potential to affect historic properties and that individual project coordination with SHPO is not required.

A letter was sent to the local County Historical Commission. Consultation with the Hidalgo County Historical Commission revealed no significance with respect to the historic properties. A copy of the letter, dated September 10, 2001 is included in **Appendix C**. As the proposed action would have no adverse effect on

historic properties and does not require a taking or use of public recreational facilities, no Section 4(f) analysis of the project would be required

### **3.5.2 Archaeological Resources**

#### **3.5.2.1 Existing Conditions**

The APE for archaeological resources is the existing and proposed ROW. Prior to initiating survey fieldwork, archival research was conducted at the THC's online Texas Historic Sites Atlas, the National Park Service's online National Register Information System, the Texas Archaeological Research Laboratory, the General Land Office, and the Texas State Historical Association's Handbook of Texas Online. A formal archaeological survey was completed by Southern Archaeological Consultants in May 2004. A survey report is on file at the TxDOT Environmental Affairs Division.

#### **3.5.2.2 No-Build Alternative—Environmental Consequences**

Under the No-Build Alternative for Mile 6 Road West, no change in the existing archaeological resources would be expected.

#### **3.5.2.3 Proposed Project—Environmental Consequences**

According to the report, no cultural resources were recorded and there are no previously recorded archaeological sites, prehistoric or historic, present within the survey area. A TxDOT archeologist has evaluated the potential for the proposed undertaking to affect archaeological historic properties or SAL in the APE. Section 106 review and consultation proceeded in accordance with the Programmatic Agreement among TxDOT, the THC, FHWA, the ACHP, as well as the MOU between THC and TxDOT.

A formal archaeological survey was completed. A survey report is on file at the TxDOT Environmental Affairs Division. In accordance with the Programmatic Agreement, a TxDOT archeologist evaluated the potential for the proposed undertaking to affect archaeological historic properties or SAL in the APE. Section 106 review and consultation would proceed in accordance with the Programmatic Agreement among TxDOT, the SHPO, FHWA, the ACHP, as well as the MOU between THC and TxDOT. According to the report no cultural resources were recorded and there are no previously recorded archaeological sites, prehistoric or historic, present within the survey area.

### **3.6 Noise**

#### **3.6.1 Existing Conditions**

This analysis was accomplished in accordance with the FHWA-approved *Guidelines for Analysis and Abatement of Highway Traffic Noise* (TxDOT 2011). A total of 16 noise receivers were identified and analyzed (**Figure 3-3**). The results of this analysis, including any mitigation options that were considered, are presented in **Section 3.6.3**.

#### **3.6.2 No-Build Alternative—Environmental Consequences**

Under the No-Build Alternative for Mile 6 Road West, no change in the existing traffic noise would be expected.

### 1.9.15 Air Quality

#### 1.9.15.1 Project Consistency with Transportation Plans and Funding

Refer to **Section 1.5.4** for a discussion of project consistency with transportation plans.

#### 1.9.15.2 National Ambient Air Quality Standard—Transportation Conformity

The proposed project is located in Hidalgo County, which is in an area in attainment or unclassifiable for the NAAQS; therefore, the transportation conformity rules do not apply.

#### 1.9.15.3 Carbon Monoxide Traffic Air Quality Analysis

Traffic data for the design year (2030) is 16,700 vehicles per day. A prior TxDOT modeling study and previous analyses of similar projects demonstrated that it is unlikely that a carbon monoxide standard would ever be exceeded as a result of a project with an average annual daily traffic (AADT) below 140,000. The AADT projections for the project do not exceed 140,000 vehicles per day; therefore a Traffic Air Quality Analysis was not required.

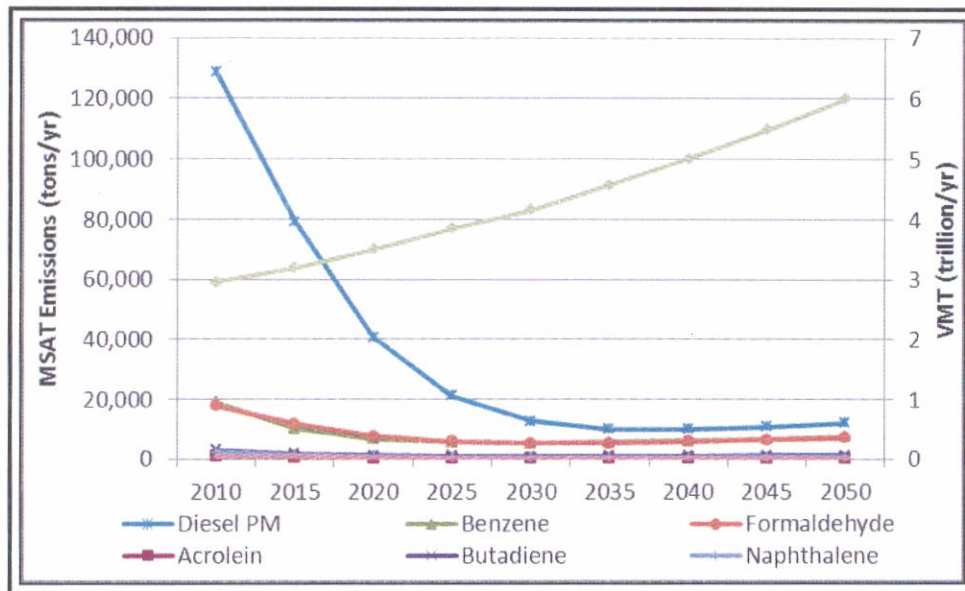
#### 1.9.15.4 Mobile Source Air Toxics

##### Background

Controlling air toxic emissions became a national priority with the passage of the Clean Air Act Amendments of 1990, whereby Congress mandated that the U.S. Environmental Protection Agency (EPA) regulate 188 air toxics, also known as hazardous air pollutants. The EPA has assessed this expansive list in their latest rule on the Control of Hazardous Air Pollutants from Mobile Sources (Federal Register, Vol. 72, No. 37, page 8430, February 26, 2007), and identified a group of 93 compounds emitted from mobile sources that are listed in their Integrated Risk Information System (IRIS) (<http://www.epa.gov/iris/>). In addition, EPA identified seven compounds with significant contributions from mobile sources that are among the national and regional-scale cancer risk drivers from their 1999 National Air Toxics Assessment (<http://www.epa.gov/ttn/atw/nata1999/>). These are acrolein, benzene, 1,3-butadiene, diesel particulate matter plus diesel exhaust organic gases (diesel particulate matter), formaldehyde, naphthalene, and polycyclic organic matter. While FHWA considers these the priority mobile source air toxics, the list is subject to change and may be adjusted in consideration of future EPA rules.

The 2007 EPA Mobile Source Air Toxics (MSAT) rule mentioned above requires controls that would dramatically decrease MSAT emissions through cleaner fuels and cleaner engines. Based on an FHWA analysis using EPA's MOVES2010b model, as shown in **Figure 1-7** and **Table 1-10**, even if vehicle-miles travelled (VMT) increases by 102% as assumed from 2010 to 2050, a combined reduction of 83% in the total annual emissions for the priority MSAT is projected for the same time period.

**Figure 1-7: Projected National MSAT Emission Trends 2010 to 2050 for Vehicles Operating on Roadways Using EPA’s MOVES2010b Model**



Source: Table 1-9 below. Note: Trends for specific locations may be different, depending on locally derived information representing vehicle-miles travelled, vehicle speeds, vehicle mix, fuels, emission control programs, meteorology, and other factors.

**Table 1-10: Projected National MSAT Emission Trends 2010–2050 for Vehicles Operating on Roadways Using EPA’s MOVES2010b Model**

Pollutant/VMT	Pollutant Emissions (tons) and Vehicle-Miles Traveled (VMT) by Calendar Year									Change 2010 to 2050
	2010	2015	2020	2025	2030	2035	2040	2045	2050	
Acrolein	1,244	805	476	318	258	247	264	292	322	-74%
Benzene	18,995	10,195	6,765	5,669	5,386	5,696	6,216	6,840	7,525	-60%
Butadiene	3,157	1,783	1,163	951	890	934	1,017	1,119	1,231	-61%
Diesel PM	128,847	79,158	40,694	21,155	12,667	10,027	9,978	10,942	11,992	-91%
Formaldehyde	17,848	11,943	7,778	5,938	5,329	5,407	5,847	6,463	7,141	-60%
Naphthalene	2,366	1,502	939	693	607	611	659	727	802	-66%
Polycyclics	1,102	705	414	274	218	207	219	240	262	-76%
Trillions VMT	2.96	3.19	3.5	3.85	4.16	4.58	5.01	5.49	6	102%

Source: EPA MOVES2010b model runs conducted during May–June 2012 by FHWA.

PM = Particulate Matter

Air toxics analysis is a continuing area of research. While much work has been done to assess the overall health risk of air toxics, many questions remain unanswered. In particular, the tools and techniques for assessing project-specific health outcomes as a result of lifetime MSAT exposure remain limited. These limitations impede the ability to evaluate how the potential health risks posed by MSAT exposure should be factored into project-level decision-making within the context of NEPA. The FHWA, EPA, the Health Effects Institute (HEI), and others have funded and conducted research studies to try to more clearly define potential risks from MSAT emissions associated with highway projects. The FHWA would continue to monitor the developing research in this emerging field.

### Project-Specific MSAT Information

A qualitative analysis provides a basis for identifying and comparing the potential differences among MSAT emissions, if any, from the various alternatives. The qualitative assessment presented below is derived in part from a study conducted by the FHWA entitled *A Methodology for Evaluating Mobile Source Air Toxic Emissions Among Transportation Project Alternatives*, found at:

[http://www.fhwa.dot.gov/environment/air\\_quality/air\\_toxics/research\\_and\\_analysis/mobile\\_source\\_air\\_toxics/msatemissions.pdf](http://www.fhwa.dot.gov/environment/air_quality/air_toxics/research_and_analysis/mobile_source_air_toxics/msatemissions.pdf)

For each alternative in this document, the amount of MSAT emitted would be proportional to the vehicle miles traveled, or VMT, assuming that other variables such as fleet mix are the same for each alternative. The VMT estimated for each of the build alternatives is slightly higher than that for the No Build Alternative, because the additional capacity increases the efficiency of the roadway and attracts rerouted trips from elsewhere in the transportation network. This increase in VMT would lead to higher MSAT emissions for the preferred action alternative along the highway corridor, along with a corresponding decrease in MSAT emissions along the parallel routes. The emissions increase is offset somewhat by lower MSAT emission rates due to increased speeds; according to EPA's MOVES2010b model, emissions of the priority MSATs decrease as speed increases.

Because the estimated VMT under each of the Alternatives are nearly the same, varying by less than one percent, it is expected there would be no appreciable difference in overall MSAT emissions among the various alternatives. Also, regardless of the alternative chosen, emissions would likely be lower than present levels in the design year as a result of EPA's national control programs that are projected to reduce annual MSAT emissions by over 80 percent between 2010 and 2050. Local conditions may differ from these national projections in terms of fleet mix and turnover, VMT growth rates, and local control measures. However, the magnitude of the EPA-projected reductions is so great (even after accounting for VMT growth) that MSAT emissions in the study area are likely to be lower in the future in nearly all cases.

The additional travel lanes contemplated as part of the project alternatives would have the effect of moving some traffic closer to nearby homes, schools, and businesses; therefore, under each alternative there may be localized areas where ambient concentrations of MSAT could be higher under certain build alternatives than the No Build Alternative. The localized increases in MSAT concentrations would likely be most pronounced along the expanded roadway sections that would be built along Mile 6 Road West from Mile 9 Road North to Mile 16½ Road North under the preferred alternative (Alternative D).

However, the magnitude and the duration of these potential increases compared to the No-Build alternative cannot be reliably quantified due to incomplete or unavailable information in forecasting project-specific MSAT health impacts. In sum, when a highway is widened, the localized level of MSAT emissions for the Build Alternative could be higher relative to the No Build Alternative, but this could be offset due to increases in speeds and reductions in congestion (which are associated with lower MSAT emissions). Also, MSAT would be lower in other locations when traffic shifts away from them. However, on a regional basis, EPA's vehicle and fuel regulations, coupled with fleet turnover, would over time cause substantial reductions that, in almost all cases, would cause region-wide MSAT levels to be significantly lower than today.

### Incomplete or Unavailable Information for Project-Specific MSAT Health Impacts Analysis

In FHWA's view, information is incomplete or unavailable to credibly predict the project-specific health impacts due to changes in MSAT emissions associated with a proposed set of highway alternatives. The outcome of such an assessment, adverse or not, would be influenced more by the uncertainty introduced into the process through assumption and speculation rather than a genuine insight into the actual health impacts directly attributable to MSAT exposure associated with a proposed action.

The EPA is responsible for protecting the public health and welfare from a known or anticipated effect of an air pollutant. They are the lead authority for administering the Clean Air Act and its amendments and have specific statutory obligations with respect to hazardous air pollutants and MSAT. The EPA is in the continual process of assessing human health effects, exposures, and risks posed by air pollutants. They maintain the IRIS, which is a compilation of electronic reports on specific substances found in the environment and their potential to cause human health effects (EPA, <http://www.epa.gov/iris/>). Each report contains assessments of non-cancerous and cancerous effects for individual compounds and quantitative estimates of risk levels from lifetime oral and inhalation exposures with uncertainty spanning perhaps an order of magnitude.

Other organizations are also active in the research and analyses of the human health effects of MSAT, including the HEI. Two HEI studies are summarized in Appendix D of FHWA's Interim Guidance Update on MSAT Analysis in NEPA Documents. Among the adverse health effects linked to MSAT compounds at high exposures are; cancer in humans in occupational settings; cancer in animals; and irritation to the respiratory tract, including the exacerbation of asthma. Less obvious is the adverse human health effects of MSAT compounds at current environmental concentrations (HEI, <http://pubs.healtheffects.org/view.php?id=282>) or in the future as vehicle emissions substantially decrease (HEI, <http://pubs.healtheffects.org/view.php?id=306>).

The methodologies for forecasting health impacts include emissions modeling; dispersion modeling; exposure modeling; and then final determination of health impacts – each step in the process building on the model predictions obtained in the previous step. All are encumbered by technical shortcomings or uncertain science that prevents a more complete differentiation of the MSAT health impacts among a set of project alternatives. These difficulties are magnified for lifetime (i.e., 70 year) assessments, particularly because unsupported assumptions would have to be made regarding changes in travel patterns and vehicle technology (which affects emissions rates) over that time frame, since such information is unavailable.

It is particularly difficult to reliably forecast 70-year lifetime MSAT concentrations and exposure near roadways; to determine the portion of time that people are actually exposed at a specific location; and to establish the extent attributable to a proposed action, especially given that some of the information needed is unavailable.

There are considerable uncertainties associated with the existing estimates of toxicity of the various MSAT, because of factors such as low-dose extrapolation and translation of occupational exposure data to the general population, a concern expressed by HEI (<http://pubs.healtheffects.org/view.php?id=282>). As a result, there is no national consensus on air dose-response values assumed to protect the public health and welfare for MSAT compounds, and in particular for diesel particulate matter. The EPA (<http://www.epa.gov/risk/basicinformation.htm#g>) and the HEI (<http://pubs.healtheffects.org/getfile.php?u=395>) have not established a basis for quantitative risk assessment of diesel particulate matter in ambient settings.

There is also the lack of a national consensus on an acceptable level of risk. The current context is the process used by the EPA as provided by the Clean Air Act to determine whether more stringent controls are required in order to provide an ample margin of safety to protect public health or to prevent an adverse environmental effect for industrial sources subject to the maximum achievable control technology standards, such as benzene emissions from refineries. The decision framework is a two-step process. The first step requires EPA to determine an acceptable level of risk due to emissions from a source, which is generally no greater than approximately 100 in a million. Additional factors are considered in the second step, which is to maximize the number of people with risks less than one in a million due to emissions from a source. The results of this statutory two-step process do not guarantee that cancer risks from exposure to air toxics are less than 1 in a million; in some cases, the residual risk determination could result in maximum individual cancer risks that are as high as approximately 100 in a million. In a June 2008 decision, the U.S. Court of Appeals for the District of Columbia Circuit upheld EPA's approach to addressing risk in its two step decision framework.

Information is incomplete or unavailable to establish that even the largest of highway projects would result in levels of risk greater than deemed acceptable. Because of the limitations in the methodologies for forecasting health impacts described, a predicted difference in health impacts between alternatives is likely to be much smaller than the uncertainties associated with predicting the impacts. Consequently, the results of such assessments would not be useful to decision makers, who would need to weigh this information against project benefits, such as reducing traffic congestion, accident rates, and fatalities plus improved access for emergency response, that are better suited for quantitative analysis.

### Conclusion

In this document, a qualitative MSAT assessment has been provided relative to the various alternatives of MSAT emissions and has acknowledged that all of the project alternatives may result in increased exposure to MSAT emissions in certain locations, although the concentrations and duration of exposures are uncertain, and because of this uncertainty, the health effects from these emissions cannot be estimated.

#### **1.9.15.5 Congestion Management Process/System**

The congestion management process (CMP) is a systematic process for managing congestion that provides information on transportation system performance and on alternative strategies for alleviating congestion and enhancing the mobility of persons and goods to levels that meet state and local needs. The project was developed from the HCMPO's operational CMP, which meets the requirements of 23 CFR 500.109. The CMP was adopted by the HCMPO in the fall of 2010.

The region commits to operational improvements and travel demand reduction strategies at two levels of implementation: program level and project level. Program level commitments are inventoried in the regional CMP, which was adopted by the HCMPO; they are included in the financially constrained MTP, and future resources are reserved for their implementation.

The CMP element of the plan carries an inventory of all project commitments (including those resulting from major investment studies) that details type of strategy, implementing responsibilities, schedules, and expected costs. At the project's programming stage, travel demand reduction strategies and commitments would be added to the regional TIP or included in the construction plans. The regional TIP provides for

programming of these projects at the appropriate time with respect to the single occupancy vehicle (SOV) facility implementation and project-specific elements.

Committed congestion reduction strategies and operational improvements within the study boundary would consist of signalization and intersection improvements. Individual projects are listed in Table AA.

In an effort to reduce congestion and the need for SOV lanes in the region, TxDOT and the HCMPO would continue to promote appropriate congestion reduction strategies through the CMAQ program, the CMP, and the MTP. The congestion reduction strategies considered for this project would help alleviate congestion in the SOV study boundary, but would not eliminate it. Therefore, the proposed project is justified. The CMP analysis for added SOV capacity projects in the TMA is on file and available for review at the HCMPO.

#### **1.9.15.6 Indirect and Cumulative Impacts Analysis for Air Quality**

The proposed project would not result in a meaningful change in traffic volumes, vehicle mix, location of existing roadways, or other factors that would cause an increase in emissions impacts relative to the no-build alternative. Therefore, the project would not result in actions that could possibly impact air quality. As such, TxDOT has determined that this project would generate minimal indirect and cumulative impacts on air quality. Consequently, an Indirect and Cumulative Impacts analysis for air quality was not required for this project.

#### **1.9.15.7 Construction Emissions**

During the construction phase of this project, temporary increases in air pollutant emissions may occur from construction activities. The primary construction-related emissions are particulate matter (fugitive dust) from site preparation. These emissions are temporary in nature (only occurring during actual construction); it is not possible to reasonably estimate impacts from these emissions due to limitations of existing models. However, the potential impacts of particulate matter emissions would be minimized by using fugitive dust control measures such as, covering or treating disturbed areas with dust suppression techniques, sprinkling, covering loaded trucks, and other dust abatement controls, as appropriate. The construction activity phase of this project may generate a temporary increase in MSAT emissions from construction activities, equipment and related vehicles. The primary MSAT construction related emissions are particulate matter from site preparation and diesel particulate matter from diesel powered construction equipment and vehicles. However, considering the temporary and transient nature of construction-related emissions, as well as the mitigation actions to be utilized, it is not anticipated that emissions from construction of the proposed project would have a significant impact on air quality in the area.