CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
January 7, 2014
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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-42502** **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-42483** 2013 - Emergency Management (1100)

B. **AI-42475** 2013 - General Litigation (1100)

C. **AI-42402** 2013 - Pct. #1 R&B (1200)

D. **AI-42405** 2013 - Hidalgo County Sheriff's Office (1100)

E. **AI-42409** 2013 - Fire Marshal's Office (1100)

F. **AI-42440** 2013 - Fire Marshal's Office (1100)

G. **AI-42450** 2013 - Human Resources (1100)

H. **AI-42464** 2013 - Constable Pct. #1 (1100)

I. **AI-42417** 2013 - Jail (1100)

J. **AI-42448** 2013 - Jail (1100)

K. **AI-42451** 2013 - Civil Services (1100)

3. **2013 Interdepartmental transfers:**

A. **AI-42492** Co Wide Admin (1100):
Approval of 2013 interdepartmental transfer from Public Defense to Co Wide Admin Contingency in the amount of $16,068.73.

B. **AI-42493** Various Departments (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm-Contingency to various accounts in the total amount of $233,989.11 to fund salaries and fringe benefit expenditures.

4. **2014 Intradepartmental transfers:**

A. **AI-42489** 2014 - Facilities Management (1100)

B. **AI-42481** 2014 - County Court #7 (1100)

C. **AI-42470** 2014 - County Auditor (1100)

D. **AI-42426** 2014- WIC (1292)

E. **AI-42361** 2014 - Sheriff (1100)

F. **AI-42367** 2014 - Jail (1100)

G. **AI-42454** 2014 - Human Services (1100)

H. **AI-42452** 2014 - Constable Pct. #1 (1100)

5. **2014 Interdepartmental transfers:**

A. **AI-42468** Co Wide Admin (1100):
Approval of 2014 interdepartmental transfer from Co Auditor's to Co Wide Administration Contingency in the amount of $62.76 to comply with the court order approved by the Hidalgo County Board of Judges on December 05, 2013.

B. **AI-42463** 2014 - Various Departments (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Adm-Contingency to various accounts in the total amount of $100,000.00.

C. **AI-42406** Sheriff (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Adm - Contingency to Sheriff's Office in the amount of $317,854.00 to fund operating expenditures for the Sheriff's Substation.

6. **Planning Department:**

A. **AI-42430** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

7. **Monthly Fee Reports:**

A. **AI-42378** District Attorney's Office - November 2013 Checks Monthly Fee Report

8. **Right of Way - Permits:**

A. **AI-42456** North Alamo Water Supply Corporation:
1. Break Pavement at 560 ft West of Midway Road on the South side of Vaughn Road.

9. **Tax Refunds:**

A. **AI-42415**

Account Number	Payer	Amount
B2550.00.000.0328.03	Corelogic	$3,174.58
E5055.03.000.0147.00	Bac Tax Services	$3,377.73
E5055.03.000.0147.00	Bac Tax Services	$3,373.64
T0807.01.000.0033.00	M & T Bank	$2,627.34
T0807.01.000.0033.00	Corelogic Tax Services LLC	$968.17

B. **AI-42435**

Account Number	Payer	Amount
H4900.00.477.0001.00	Corelogic	$4,569.55
T5600.00.000.0006.05	Julio C Martinez	$3,545.89

10. **Membership Dues:**

A. **AI-42432** Texas A&M AgriLife Extension Service:
Requesting membership dues be approved for payment of dues totaling $1,860.00 (with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor) as follows:

Epsilon Sigma Phi for Brad Cowan, Barbara Storz, Adelita F. Munoz, Christina L. Perez, Andrea Valdez in the amount of $325 through Requisition #248699

Texas Association of Extension 4-H Agents (TAE4-HA) for Barbara Storz, Andrea Valdez, Christina Perez, Adelita F. Munoz, and Brad Cowan in the amount of $505 through Requisition #248698

Texas Extension Association Family & Consumer Science for Adelita F. Munoz and Andrea Valdez in the amount of $225 through Requisition #248701

Texas County Agricultural Agent's Association (TCAAA) for Barbara Storz and Brad Cowan in the amount of $220 through Requisition #248700

National Association of Community Development Extension Professionals (NACDEP) for Barbara Storz in the amount of $75 through Requisition #248694

American Society for Horticutural Science for Barbara Storz in the amount of $175 through Requisition #248696

American Horticultural Society for Barbara Storz in the amount of $35 through Requisition #248697

11. Budget & Management:

A. AI-42212 1. Approval of reimbursement in the amount of $777,817.83 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/07/13 to 12/20/13.

12/07-13/13	$391,252.63
12/14-20/13	$386,565.20
TOTAL	$777,817.83

2. Approval of wire transfer to cover claims paid.

B. AI-42465 Pct.1 TXDOT (1315):
Approval of 2013 Interfund Transfer from Pct.1 Road Maintenance (fund 1200, Program #005) to TXDOT-US83 Illumination (fund 1315, program #031) in the amount of $5,000.00 to fund lighting services for Expressway 83 in the Pct. 1 area.

C. AI-42428 Self-Funded (2202):
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 12/01-15/2013 in the amount of $60,225.05 and requesting approval of wire transfer.

12. 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-42434 Acceptance and approval of the fire alarm monitoring service agreement (reviewed and approved by legal) for the monthly amount of $26.95 which includes administration fees for the new Constable Pct.1 Building with ASG Security for the duration of term as stated on 2C of agreement including the continuation of services through the life term of the monitoring equipment in place by user department with the authority to execute and signing of agreement by County Judge, or Court Member.

B. AI-42410 Acceptance and approval of request for payment of invoices as submitted by TEDSI Infrastructure Group amid Work Authorization No.3-PO#695933-Contract #C-08-226-09-30 for Professional Engineering Services with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

1) Invoice #20131695-From September 01, 2013 to September 30, 2013 in the amount of $25,550.00
2) Invoice #20131724-From October 01, 2013 to October 31, 2013 in the amount of $4,800.00

C. AI-42429 Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice, draft contract etc.,) as attached hereto for Hidalgo County- "Rental and/or Purchase of Industrial Uniforms" RFB No.: 2014-013 including the authority to re-advertise project in the event that no bids are received and/or are rejected and project is still required.

D. AI-42455 **Pct. 4**
Acceptance and approval of request for payment of invoice # 2980-13 for $46,153.00 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building under contract C-13-119-10-02 (PO# 701993).

E. AI-42418 For clarification purposes only as submitted by Godinez Communications the revised "Attachment C-Project Work Schedule" of Work Authorization No. 1-PO#670133-Contract #C-11-117-08-22 for the provision of "Professional Consulting Services To Assist, Assess, Review and Facilitate Hidalgo County's revenue And Expenditure Efficiencies In Various Public And Private Sector (Including All funding Sources, Programs, and Entities)" with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

Invoice No: HC-DD-001-$2,430.00-01/11/12 thru 01/31/12
Invoice No: HC-DD-002-$3,105.00-02/01/12 thru 02/29/12
Invoice No: HC-DD-003-$1,620.00-03/01/12 thru 03/31/12
Invoice No: HC-DD-004-$3,105.00-04/01/12 thru 04/30/12

Invoice No: HC-DD-005-$2,565.00-05/01/12 thru 05/31/12
Invoice No: HC-DD-006-$1,485.00-06/01/12 thru 06/30/12
Invoice No: HC-DD-007-$1,620.00-07/01/12 thru 07/31/12
Invoice No: HC-DD-008-$3,240.00-08/01/12 thru 08/31/12
Invoice No: HC-DD-009-$3,645.00-09/01/12 thru 09/30/12
Invoice No: HC-DD-010-$4,185.00-10/01/12 thru 10/31/12
Invoice No: HC-DD-011-$ 540.00-11/01/12 thru 11/30/12

Total amount of invoices: $27,540.00

F. AI-42403 Acceptance and approval of request for payment of the following invoices as submitted by Godinez Communications amid Work Authorization No. 2-PO#670372-Contract #C-11-117-08-02 for the provision of "Professional Consulting Services To Assist, Assess, Review, And Facilitate Hidalgo County's revenue And Expenditure Efficiencies In Various Public And Private Sector (Including All funding Sources, Programs, And Entities)" with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

a) Invoice No: HC-IDJO-001-$810.00-01/01/12 thru 01/31/12
b) Invoice No: HC-IDJO-002-$1,755.00-02-01-12 thru 02/29/12
c) Invoice No: HC-IDJO-003-$1,485.00-03/01/12 thru 03/31/12
d) Invoice No: HC-IDJO-004-$675.00-04/01/12 thru 04/30/12
e) Invoice No: HC-IDJO-005-$540.00-05/01/12 thru 05/31/12
f) Invoice No: HC-IDJO-006-$405.00-06/01/12 thru 06/30/12
g) Invoice No: HC-IDJO-007-$405.00-07/01/12 thru 07/30/12
h) Invoice No: HC-IDJO-008-$540.00-08/01/12 thru 08/31/12
i) Invoice No: HC-IDJO-009-$675.00-09/30/12 thru 09/30/12

Total amount: $7,290.00

G. AI-42123 Oscar Gonzalez, Director of Road and Bridge, Hidalgo County PCT1 is formally requesting the removal of County Asset number 55470 - Rotary Laser Self Level due to theft. All back up information has been attached.

H. AI-42400 Acceptance and approval of payment for Invoice #2013-00141 in the amount of $61,306.88 for professional services rendered & submitted by ERO Architects through Contract C-13-096-07-09 for the new vehicle maintenance facility.

I. AI-42386 CONSTABLE PRECINCT ONE:
Acceptance and approval of Request for Payment Application No. 11 in the amount of $38,293.88 as submitted by Holchemont LTD, awarded vendor for the "Construction Of A New Constable Building Precinct One Offices" and as certified by project Architect, Alcocer Garcia Associates Inc. in connection with AIA Contract #C-12-028-07-24 with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

J. **AI-42371** For information purposes only of notice submitted to Hidalgo County of name change from Ramiro & Guerrero, LLP to "The J. Ramirez Law Firm" who are the contracted firm for the "Bond Counsel" services amid assigned Contract #C-13-101-02-26.

K. **AI-42167** CONSTABLE PRECINCT NO. 1:
Acceptance and approval of request for payment of Invoice Seven in the amount of $13,610.28 as submitted by Alcocer Garcia Associates for Professional Architectural Services for the "Design and Construction Of A New Constable Building" in Hidalgo County Precinct One amid Contract #C-10-320-02-08-PO#660264 (approved by CC on 02/08/11) with authority for County Treasurer to issue check after County Auditor's review and processing procedures are completed.

AI-42502 **1.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

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

Attachments

1

2

Form Review

Form Started By: Monica Badillo Started On: 01/06/2014 04:04 PM

Final Approval Date: 01/06/2014

Approval of Check Register as Summarized Below

December 30th, 2013

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	391066	391083	391084	4,052,920.86
02	Special Revenue	390413	390424	390425	268,463.60
04	Capital Projects	15295	15296	15297	137,798.88
05	Trust & Agency	23232	23255	23256	853,855.96
07	Proprietary	5845	5845	5846	84.28

	Total checks		**5,313,123.58**
Ach Withdrawals for:			
General Fund	ITEMS:	1	454,482.27
Special Revenue Fund	ITEMS:	1	350,000.00
Trust & Agency Funds	ITEMS:	6	1,165,668.14
Payroll Fund	ITEMS:	4	3,254,289.30
Proprietary Funds	ITEMS:	1	564,119.43
	Total withdrawals:		5,788,559.14
Bank Internal Transfer for:			
General Fund	ITEMS:	6	4,837,401.39
Special Revenue Funds	ITEMS:	4	1,816,235.76
Proprietary Funds	ITEMS:	2	36,779.49
	Total transfers:		6,690,416.64
	Total electronic payments:		12,478,975.78
	Grand Total:		**17,792,099.36**

ACH Withdrawals

Date	To	For	From	Amount
12/27/13	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	454,482.27
			Total General	454,482.27
12/27/13	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	350,000.00
			Total Special	350,000.00
12/30/13	IRS Tax Payment	Regular PP26	Trust & Agency Fund	1,066,271.52
12/31/13	IRS Tax Payment	Urban County PP26	Trust & Agency Fund	9,065.47
12/20/13	IRS Tax Payment	Manual Check	Trust & Agency Fund	7,697.70
12/30/13	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	31,571.81
12/27/13	TXSDU	E.Officials Child Support pp24	Trust & Agency Fund	600.00
12/27/13	TXSDU	Child Support pp26	Trust & Agency Fund	50,461.64
			Total Trust & Agency	1,165,668.14
12/27/13	County Employees	Regular Payroll PP26	Payroll Fund	3,118,700.67
12/27/13	Urban Co. Employees	Urban Co. Payroll PP26	Payroll Fund	29,189.20
12/30/13	Elected Officials	Elected Official PP24	Payroll Fund	105,323.49
12/27/13	Manual	Manual PP 26	Payroll Fund	1,075.94
			Total Payroll	3,254,289.30
12/24/13	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	564,119.43
			Total Proprietary	564,119.43
			Total ACH Withdrawal	5,788,559.14

Bank Internal Transfers

Date	To	For	From	Amount
12/23/13	Payroll Fund	Regular PP26	General Fund	2,172,323.95
12/23/13	Trust & Agency Fund	Regular PP26	General Fund	2,016,780.09
12/23/13	Payroll Fund	Elected Officials PP24	General Fund	112,328.77
12/23/13	Trust & Agency Fund	Elected Officials PP24	General Fund	90,828.56
12/27/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	434,877.57
12/20/13	Special Revenue Fund	Deposit Correction	General Fund	10,262.45
			Total General	4,837,401.39
12/23/13	Payroll Fund	Regular PP26	Special Revenue Fund	927,194.36
12/23/13	Trust & Agency Fund	Regular PP26	Special Revenue Fund	831,213.15
12/23/13	Payroll Fund	Urban County PP26	Special Revenue Fund	29,189.20
12/23/13	Trust & Agency Fund	Urban County PP26	Special Revenue Fund	28,639.05
			Total Special Revenue	1,816,235.76
12/23/13	Payroll Fund	Regular PP26	Proprietary	19,182.36
12/23/13	Trust & Agency Fund	Regular PP26	Proprietary	17,597.13
			Total Proprietary	36,779.49
			Total Bank Transfers	6,690,416.64
			Grand Total	12,478,975.78

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00391066	13,694.01	12/30/13	347868	HERRERA & HUNT, INC	C
01	00391067	9,026.02	12/30/13	328626	AT&T	C
01	00391068	198,000.00	12/30/13	262501	BROOKS COUNTY DETENTION CENTER	C
01	00391069	3,557.13	12/30/13	343277	CITIBANK	C
01	00391070	2,591.30	12/30/13	6513	CITY OF EDINBURG	C
01	00391071	5,722.50	12/30/13	413860	GRAY & ASSOCIATES, CPA'S	C
01	00391072	3,600.00	12/30/13	243981	GUMARO GARZA, M.D.	C
01	00391073	468.00	12/30/13	338613	JUSTICE WORKS, LLC	C
01	00391074	51,615.00	12/30/13	271632	LCS CORRECTIONS SERVICES, INC.	C
01	00391075	750.00	12/30/13	282693	LEXISNEXIS	C
01	00391076	3,600.00	12/30/13	152951	MARIN GARZA M.D.	C
01	00391077	550.00	12/30/13	170321	MIRTA ZORRILLA, M.D. P.A.	C
01	00391078	2,590,729.00	12/30/13	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00391079	71.00	12/30/13	204781	NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00391080	1,748.50	12/30/13	277223	RELIANT, DEPT 0954	C
01	00391081	1,161,378.12	12/30/13	184195	SPECIAL REVENUE FUND	C
01	00391082	5,372.07	12/30/13	288888	TEXAS GAS SERVICE	C
01	00391083	448.21	12/30/13	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 01		**4,052,920.86**				
02	00390413	1,657.60	12/30/13	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00390414	240.02	12/30/13	54755	ARGUS SECURITY SYSTEMS	C
02	00390415	240.02	12/30/13	54755	ARGUS SECURITY SYSTEMS	C
02	00390416	240.02	12/30/13	54755	ARGUS SECURITY SYSTEMS	C
02	00390417	118.15	12/30/13	169447	CITY OF WESLACO	C
02	00390418	3,454.89	12/30/13	343277	CITIBANK	C
02	00390419	21,879.11	12/30/13	315109	ERGON ASPHALT & EMULSIONS, INC.	C
02	00390420	75,571.81	12/30/13	184187	GENERAL FUND	C
02	00390421	118,753.00	12/30/13	94366	HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390422	255.00	12/30/13	304816	MIAMI-DADE COUNTY SHERIFF'S DEPARTMENT	C
02	00390423	45,284.96	12/30/13	184195	SPECIAL REVENUE FUND	C
02	00390424	769.02	12/30/13	287024	VERIZON WIRELESS	C
Total Bank No 02		**268,463.60**				
04	00015295	28,982.42	12/30/13	347647	CAS COMPANIES LP	C
04	00015296	108,816.46	12/30/13	184195	SPECIAL REVENUE FUND	C
Total Bank No 04		**137,798.88**				
05	00023232	1,200.00	12/27/13	419141	AIR EVAC EMS, INC.	C
05	00023233	203.53	12/27/13	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00023234	698.52	12/27/13	220566	MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023235	596.80	12/27/13	335975	MID ATLANTIC CAPITAL CORPORATION	C
05	00023236	59.73	12/27/13	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023237	2,460.19	12/27/13	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023238	983.38	12/27/13	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023239	42.00	12/27/13	191167	SOUTH TEXAS COLLEGE	C
05	00023240	124.26	12/27/13	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00023241	71.16	12/27/13	406376	UNITED STUDENT AID FUNDS, INC.	C
05	00023242	32.18	12/30/13	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023243	12,220.17	12/27/13	158275	BOUDLOCHE, CINDY	C
05	00023244	2,415.00	12/27/13	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023245	27,225.29	12/27/13	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023246	870.00	12/27/13	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023247	1,267.00	12/27/13	157228	HIDALGO CO. UNITED WAY	C
05	00023248	320.00	12/27/13	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023249	3,743.00	12/27/13	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023250	1,152.20	12/27/13	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
05	00023251	1,285.00	12/27/13	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023252	54.00	12/27/13	157228	HIDALGO CO. UNITED WAY	C
05	00023253	1,325.00	12/30/13	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023254	173.50	12/30/13	184187	GENERAL FUND	C
05	00023255	795,334.05	12/30/13	209759	PROPRIETARY FUND	C
Total Bank No 05		**853,855.96**				
07	00005845	84.28	12/30/13	184187	GENERAL FUND	C
Total Bank No 07		**84.28**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,313,123.58
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**5,313,123.58**

Batch Yr	Batch No	Amount
13	**006571**	**2,873,118.91**
13	**006574**	**1,339.00**
13	**006578**	**49,212.66**
13	**006581**	**6,439.57**
13	**006584**	**2,495.81**
13	**006588**	**1,325.00**
13	**006592**	**42,676.43**
13	**006595**	**2,327,723.50**
13	**006604**	**8,760.52**
13	**006608**	**32.18**

Approval of Check Register as Summarized Below

January 7th, 2014

Bank Account	Fund	Start Ck #	End Ck #	Next Ck #	Amount
01	General Fund	391084	391419	391420	697,493.95
02	Special Revenue	390425	390547	390548	295,221.74
04	Capital Projects	15297	15304	15305	416,357.12
05	Trust & Agency	23256	23258	23259	173,381.53
07	Proprietary	5846	5849	5850	4,414.35
15	Urban County	28862	28873	28874	38,054.03

	Total checks		**1,624,922.72**
Ach Withdrawals for:			
General Fund	ITEMS:	2	453,914.22
Trust & Agency Funds	ITEMS:	3	51,867.80
	Total withdrawals:		505,782.02
Bank Internal Transfer for:			
General Fund	ITEMS:	1	377,865.78
	Total transfers:		377,865.78
	Total electronic payments:		883,647.80
	Grand Total:		**2,508,570.52**

ACH Withdrawals

Date	To	For	From	Amount
01/03/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	334,731.84
01/03/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	119,182.38
			Total General	453,914.22
12/31/13	IRS Tax Payment	Elected Officials PP24	Trust & Agency Fund	43,152.23
01/03/14	Esimpkins	457 Reg. P/R PP26	Trust & Agency Fund	8,690.57
01/03/14	Esimpkins	457 Elected Officials PP24	Trust & Agency Fund	25.00
			Total Trust & Agency	51,867.80
			Total ACH Withdrawal	505,782.02

Bank Internal Transfers

Date	To	For	From	Amount
01/03/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	377,865.78
			Total General	377,865.78
			Total Bank Transfers	377,865.78
			Grand Total	883,647.80

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00391084	259.00	01/07/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00391085	42.88	01/07/14	378291 GALVAN, JANICE E.	C
01	00391086	29.95	01/07/14	374911 LARA, RUBEN	C
01	00391087	60.00	01/07/14	301701 LOPEZ, ALONSO	C
01	00391088	55.34	01/07/14	159948 MONTOYA, OSCAR	C
01	00391089	20.00	01/07/14	297321 FIGUEROA-MUNOZ, ADELITA	C
01	00391090	20.00	01/07/14	399213 PEREZ, CHRISTINA LORRAINE	C
01	00391091	89.00	01/07/14	418820 ROSSER, VERNON R.	C
01	00391092	19.75	01/07/14	242209 TORRES, LEONEL	C
01	00391093	20.00	01/07/14	415898 VALDEZ, ANDREA ANNE	C
01	00391094	51.74	01/07/14	394432 MARTINEZ, GLENDA	C
01	00391095	43.01	01/07/14	381594 PENA, GUSTAVO	C
01	00391096	940.00	01/07/14	201979 ALEMAN, JAIME	C
01	00391097	3,135.00	01/07/14	23019 ALEXANDER, MARK	C
01	00391098	6,787.50	01/07/14	375454 ALEXANDER, PAMELA S.	C
01	00391099	200.00	01/07/14	332917 ALVARADO, CATARINA S.	C
01	00391100	3,135.00	01/07/14	305464 ALVAREZ, JUAN R.	C
01	00391101	2,265.00	01/07/14	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00391102	5,825.75	01/07/14	66702 ARIZPE, SOFIA	C
01	00391103	500.00	01/07/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00391104	1,142.50	01/07/14	299375 LAURA MARTINEZ BARBOSA	C
01	00391105	440.00	01/07/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00391106	250.00	01/07/14	400467 BUSTOS, HECTOR	C
01	00391107	720.00	01/07/14	330752 CANALES, MELISA LARES	C
01	00391108	1,470.00	01/07/14	297895 CANCHE, RUDY JR.	C
01	00391109	400.00	01/07/14	341746 CANTU, JUDITH ANN	C
01	00391110	3,465.00	01/07/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00391111	1,597.50	01/07/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00391112	690.00	01/07/14	188921 DAVID E CAZARES P.C.	C
01	00391113	800.00	01/07/14	348147 EDNA ESCANAME CEDILLO	C
01	00391114	400.00	01/07/14	406481 CHUGANI, HITESH K.	C
01	00391115	2,305.00	01/07/14	319848 COLEGIO, ROBERTO	C
01	00391116	1,630.00	01/07/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00391117	4,490.00	01/07/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00391118	1,825.00	01/07/14	370428 DE LUNA, MARCO A.	C
01	00391119	210.00	01/07/14	181552 DELLA FAY PEREZ, PLLC	C
01	00391120	350.00	01/07/14	213837 DIAZ, MELINDA	C
01	00391121	750.00	01/07/14	322555 ESPINOSA, PILAR V.	C
01	00391122	1,580.00	01/07/14	208809 ESQUIVEL, ROEL	C
01	00391123	1,630.00	01/07/14	345571 FLORES, ALFONSO RICARDO	C
01	00391124	1,450.00	01/07/14	362964 SYLVIA VEGA FLORES	C
01	00391125	940.00	01/07/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00391126	2,520.00	01/07/14	241873 JAIME ROEL GARCIA	C
01	00391127	895.00	01/07/14	348805 GARZA & PENA, PLLC	C
01	00391128	400.00	01/07/14	406864 GARZA GARCIA, PLLC	C
01	00391129	1,420.00	01/07/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00391130	2,803.50	01/07/14	371432 GARZA, AURELIO	C
01	00391131	500.00	01/07/14	249629 GARZA, CARLOS JAIME	C
01	00391132	1,980.00	01/07/14	159298 GARZA, ROGELIO	C
01	00391133	18,172.50	01/07/14	252743 GARZA, ROLANDO	C
01	00391134	2,745.00	01/07/14	19062 GOMEZ, JOSE ANTONIO	C
01	00391135	1,400.00	01/07/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00391136	462.50	01/07/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00391137	805.00	01/07/14	8311 GORENA, DAVID R.	C
01	00391138	1,950.00	01/07/14	385158 GUERRA, ARMANDO M.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00391139	860.00	01/07/14	400785 GUERRA, JUAN FRANCISCO	C
01	00391140	200.00	01/07/14	417564 GUERRERO, JOSE ROBERTO	C
01	00391141	1,440.00	01/07/14	412406 HELLER, URI AARON	C
01	00391142	50.00	01/07/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00391143	5,025.00	01/07/14	179094 JEANNE E. HOLMES, P.C.	C
01	00391144	1,777.50	01/07/14	404217 JARVIS, JASON C.	C
01	00391145	400.00	01/07/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00391146	2,090.00	01/07/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00391147	852.50	01/07/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00391148	8,240.00	01/07/14	92096 SEPULVEDA, ELOY	C
01	00391149	1,600.00	01/07/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00391150	350.00	01/07/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00391151	250.00	01/07/14	266418 LOPEZ, MIGUEL JR.	C
01	00391152	3,075.00	01/07/14	371122 LOPEZ, NEREIDA	C
01	00391153	2,020.00	01/07/14	353582 LOPEZ, TEODULO L. JR.	C
01	00391154	650.00	01/07/14	307742 MARTINEZ, ARMANDO P.	C
01	00391155	1,700.00	01/07/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00391156	1,990.00	01/07/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00391157	1,110.00	01/07/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00391158	475.00	01/07/14	107743 MORALES, ALFREDO JR.	C
01	00391159	2,575.00	01/07/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00391160	2,390.00	01/07/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00391161	780.00	01/07/14	245364 NITSCH, PATRICK A.	C
01	00391162	472.50	01/07/14	253871 OSORIO, ALBERTO	C
01	00391163	1,155.00	01/07/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00391164	842.50	01/07/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00391165	450.00	01/07/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00391166	3,875.00	01/07/14	209783 RAMIREZ, CARMEN B.	C
01	00391167	350.00	01/07/14	291749 RAMIREZ, JOSE ALBINO	C
01	00391168	940.00	01/07/14	159328 RAMIREZ, LUIS R.	C
01	00391169	750.00	01/07/14	407399 REGALADO, LUCY	C
01	00391170	5,182.50	01/07/14	182273 REYES, DANIEL R.	C
01	00391171	600.00	01/07/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00391172	1,547.50	01/07/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00391173	1,257.50	01/07/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00391174	175.00	01/07/14	418943 RIGNEY, PATRICIA ANN	C
01	00391175	5,162.50	01/07/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00391176	4,162.50	01/07/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00391177	1,072.50	01/07/14	256463 RODRIGUEZ, JOHN J.	C
01	00391178	400.00	01/07/14	353477 SAHADI, JAMES M.	C
01	00391179	600.00	01/07/14	408247 SCHUETTE, ABIGAIL R.	C
01	00391180	250.00	01/07/14	194913 TIJERINA, JAIME E.	C
01	00391181	3,850.00	01/07/14	368067 TIJERINA LAW FIRM PC	C
01	00391182	1,760.00	01/07/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00391183	400.00	01/07/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00391184	1,700.00	01/07/14	204927 VASQUEZ, LIBRADO KENO	C
01	00391185	4,542.50	01/07/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00391186	2,050.00	01/07/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00391187	250.00	01/07/14	404381 WIESEHAN, ERIC	C
01	00391188	300.00	01/07/14	400165 WILLIAM R. GARZA & ASSOCIATES, PLLC	C
01	00391189	789.00	01/07/14	281735 COOK-JOYCE, INC.	C
01	00391190	14,101.51	01/07/14	347868 HERRERA & HUNT, INC	C
01	00391191	1,458.00	01/07/14	73806 MAGIC VALLEY CONCRETE	C
01	00391192	44.00	01/07/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00391193	170.97	01/07/14	176311 RIO GRANDE STEEL LTD	C

Bank	Check No	Amount	Date	Vendor		Type
01	00391194	1,225.00	01/07/14	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00391195	295.00	01/07/14	409472	LEITA HART-FANTA	C
01	00391196	295.00	01/07/14	409472	LEITA HART-FANTA	C
01	00391197	295.00	01/07/14	409472	LEITA HART-FANTA	C
01	00391198	50.00	01/07/14	328979	TEXAS BORDER SHERIFF'S COALITION	C
01	00391199	50.00	01/07/14	328979	TEXAS BORDER SHERIFF'S COALITION	C
01	00391200	50.00	01/07/14	328979	TEXAS BORDER SHERIFF'S COALITION	C
01	00391201	50.00	01/07/14	161985	OLD REPUBLIC SURETY GROUP	C
01	00391202	50.00	01/07/14	161985	OLD REPUBLIC SURETY GROUP	C
01	00391203	1,302.76	01/07/14	315761	4M YOUTH SERVICES INC	C
01	00391204	351.97	01/07/14	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00391205	186.50	01/07/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00391206	8,757.89	01/07/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00391207	874.93	01/07/14	225789	AKZO NOBEL COATINGS INC.	C
01	00391208	6,948.40	01/07/14	403709	AL3 ENTERPRISES, LLC	C
01	00391209	15.00	01/07/14	399140	ALARM SECURITY GROUP LLC	C
01	00391210	2,609.25	01/07/14	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00391211	340.88	01/07/14	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00391212	388.00	01/07/14	318108	AMERICAN MACHINE SHOP & PUMPS	C
01	00391213	6,860.00	01/07/14	389447	ANDY TAYLOR & ASSOCIATES, P.C.	C
01	00391214	8,308.37	01/07/14	302465	ARGUINDEGUI OIL CO II LTD	C
01	00391215	86.97	01/07/14	54755	ARGUS SECURITYSYSTEMS INC.	C
01	00391216	143.42	01/07/14	238937	ARMANDO'S PIZZA & SUBS	C
01	00391217	102.09	01/07/14	328626	AT&T	C
01	00391218	875.33	01/07/14	328626	AT&T	C
01	00391219	25.48	01/07/14	151521	AT&T TELECONFERENCE SERVICES	C
01	00391220	13.61	01/07/14	151521	AT&T TELECONFERENCE SERVICES	C
01	00391221	111.90	01/07/14	278378	AT&T LONG DISTANCE	C
01	00391222	221.42	01/07/14	278378	AT&T LONG DISTANCE	C
01	00391223	15,868.57	01/07/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00391224	2,870.83	01/07/14	337412	AUTOZONE	C
01	00391225	26.55	01/07/14	403652	BARBER, JACLYN	C
01	00391226	143.88	01/07/14	191418	BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
01	00391227	3,969.90	01/07/14	264423	B.C. FOOD GROUP, LLC	C
01	00391228	120.00	01/07/14	385778	BIO-OPS, LLC.	C
01	00391229	733.66	01/07/14	90476	BOB BARKER COMPANY, INC	C
01	00391230	1,798.00	01/07/14	80217	BOOTS & JEANS	C
01	00391231	3,991.72	01/07/14	402559	BORDEN DAIRY COMPANY	C
01	00391232	217.46	01/07/14	4537	BURTON AUTO SUPPLY, INC.	C
01	00391233	654.50	01/07/14	4561	BUSTER LIND PRODUCE	C
01	00391234	885.17	01/07/14	368024	CANAL ALARM DEVICES, INC.	C
01	00391235	235.99	01/07/14	405736	CANON SOLUTIONS AMERICA, INC.	C
01	00391236	32.77	01/07/14	376973	CASTILLO, MARISSA	C
01	00391237	176.28	01/07/14	414824	CAVAZOS, SULEMA	C
01	00391238	398.60	01/07/14	153915	CDW GOVERNMENT INC.	C
01	00391239	240.58	01/07/14	153915	CDW GOVERNMENT INC.	C
01	00391240	2,144.23	01/07/14	153915	CDW GOVERNMENT INC.	C
01	00391241	99.91	01/07/14	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00391242	3,784.80	01/07/14	6513	CITY OF EDINBURG	C
01	00391243	12,617.83	01/07/14	6513	CITY OF EDINBURG	C
01	00391244	20,773.46	01/07/14	6513	CITY OF EDINBURG	C
01	00391245	11,183.94	01/07/14	6513	CITY OF EDINBURG	C
01	00391246	2,581.18	01/07/14	10197	CITY OF EDINBURG	C
01	00391247	107.13	01/07/14	169447	CITY OF WESLACO	C
01	00391248	635.76	01/07/14	390593	CLIFFORD POWER SYSTEMS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00391249	16,500.00	01/07/14	211796 CMI, INC.	C
01	00391250	2,530.82	01/07/14	403954 COLORADO BOXED BEEF CO.	C
01	00391251	433.37	01/07/14	214442 COMMERCIAL KITCHEN	C
01	00391252	4,009.00	01/07/14	163546 COMMUNICATIONS ETC.	C
01	00391253	501.95	01/07/14	270563 CPL RETAIL ENERGY, LP	C
01	00391254	1,290.00	01/07/14	355372 CTC DISTRIBUTING, LTD	C
01	00391255	175.00	01/07/14	247774 D & R GLASS ETC INC.	C
01	00391256	580.00	01/07/14	250562 DANABY RENTALS, INC.	C
01	00391257	772.00	01/07/14	195294 DAVILA & ASSOCIATES, INC	C
01	00391258	4,525.64	01/07/14	178136 DELL MARKETING L.P.	C
01	00391259	163.65	01/07/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00391260	94.99	01/07/14	228389 DIRECTV	C
01	00391261	107.00	01/07/14	228389 DIRECTV	C
01	00391262	51.99	01/07/14	228389 DIRECTV	C
01	00391263	45.99	01/07/14	228389 DIRECTV	C
01	00391264	369.75	01/07/14	378631 EDMANN'S COMMERCIAL REFRIGERATION & A/C	C
01	00391265	990.00	01/07/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00391266	725.00	01/07/14	216526 EVIDENT, INC.	C
01	00391267	252.72	01/07/14	11908 FEDEX	C
01	00391268	221.50	01/07/14	401102 FLORES, DAVID	C
01	00391269	2,104.89	01/07/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00391270	2,390.62	01/07/14	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00391271	754.33	01/07/14	321826 G & K SERVICE INC.	C
01	00391272	310.00	01/07/14	231266 G & S GLASS LLC	C
01	00391273	5,292.00	01/07/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00391274	19.21	01/07/14	247782 GARCIA, JOSE M.	C
01	00391275	256.51	01/07/14	389102 GARZA, HERLINDA	C
01	00391276	2,249.75	01/07/14	13897 GATEWAY PRINTING	C
01	00391277	1,309.46	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00391278	2,624.78	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00391279	2,685.58	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00391280	3,437.00	01/07/14	189774 GERARD RICKHOFF	C
01	00391281	1,795.83	01/07/14	210471 GOMEZ, AGUSTIN	C
01	00391282	23.00	01/07/14	419184 GREATER HOUSTON RADIOLOGY ASSOCIATES PA	C
01	00391283	41.81	01/07/14	383503 GUAJARDO, ABIGAIL	C
01	00391284	23,494.66	01/07/14	15253 GULF COAST PAPER CO.	C
01	00391285	4,573.00	01/07/14	15261 GULF DATA PRODUCTS	C
01	00391286	117.90	01/07/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00391287	595.65	01/07/14	201367 H & H GOLF CARTS, INC.	C
01	00391288	493.80	01/07/14	252468 HACIENDA FORD	C
01	00391289	249.75	01/07/14	252484 HAYS COUNTY TREASURER	C
01	00391290	28.81	01/07/14	377422 HERNANDEZ, HERLINDA	C
01	00391291	12,640.00	01/07/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00391292	1,207.54	01/07/14	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00391293	156.00	01/07/14	331201 HORIBA INSTRUMENTS INCORPORATED	C
01	00391294	122.50	01/07/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00391295	44.58	01/07/14	179442 IVAN'S AUTOMOTIVE	C
01	00391296	1,400.00	01/07/14	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00391297	198.80	01/07/14	181218 JESSE'S STAR MUFFLER & TRUCK	C
01	00391298	946.38	01/07/14	262447 JOHNSON SUPPLY	C
01	00391299	92.38	01/07/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00391300	31.08	01/07/14	310948 JUAREZ, JUANA VERONICA	C
01	00391301	1,701.50	01/07/14	264458 KIMCO SERVICES, INC.	C
01	00391302	765.44	01/07/14	320471 KITCHEN RESOURCES, L.P.	C
01	00391303	6,450.00	01/07/14	404403 L. V. MOBILE IMAGING, LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00391304	414.80	01/07/14	119784 LABATT FOOD SERVICE	C
01	00391305	610.87	01/07/14	119784 LABATT FOOD SERVICE	C
01	00391306	61.64	01/07/14	238813 LABELS ETC. INC.	C
01	00391307	374.00	01/07/14	341258 LAURA HINOJOSA	C
01	00391308	4,657.50	01/07/14	261513 ROLANDO L. RIOS, ESQ	C
01	00391309	121.40	01/07/14	367419 LAWMAN BADGE COMPANY	C
01	00391310	456.00	01/07/14	282693 LEXISNEXIS	C
01	00391311	116.58	01/07/14	143731 LONE STAR OVERNIGHT	C
01	00391312	384.58	01/07/14	130702 JUDGE LETICIA LOPEZ	C
01	00391313	298.09	01/07/14	349798 LOWE'S	C
01	00391314	16.00	01/07/14	82708 LULL'S PUBLIC SCALES	C
01	00391315	979.54	01/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00391316	51.98	01/07/14	375659 MARTINEZ, MIGUEL ALEXIS	C
01	00391317	1,155.66	01/07/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00391318	363.25	01/07/14	419362 MCALLEN GASTROENTEROLOGY CLINIC LP	C
01	00391319	250.00	01/07/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00391320	317.84	01/07/14	23825 MCALLEN PUBLIC UTILITY	C
01	00391321	549.17	01/07/14	23825 MCALLEN PUBLIC UTILITY	C
01	00391322	284.35	01/07/14	114154 MCM SPORTING GOODS, INC.	C
01	00391323	300.00	01/07/14	361526 MEDTECH FORENSICS, INC.	C
01	00391324	6,025.00	01/07/14	300675 MEMORIAL FUNERAL HOME	C
01	00391325	1,495.60	01/07/14	62952 MIKE'S QUALITY PRINTING	C
01	00391326	2,750.00	01/07/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00391327	46.50	01/07/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00391328	57.77	01/07/14	25062 MISSION HARDWARE	C
01	00391329	177.00	01/07/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00391330	1,153.26	01/07/14	388467 MODEL LAUNDRY, LLC	C
01	00391331	18.65	01/07/14	292508 MOLINA, HILDA	C
01	00391332	2,171.09	01/07/14	356158 MOORE MEDICAL LLC	C
01	00391333	22.60	01/07/14	273422 MORENO, GLORIA	C
01	00391334	5,985.50	01/07/14	283827 MOTOROLA SOLUTIONS, INC.	C
01	00391335	897.50	01/07/14	414492 MOUNTAIN GLACIER, LLC	C
01	00391336	500.00	01/07/14	349542 RONALDO MUNOZ	C
01	00391337	61.02	01/07/14	129259 MURPHY, ELVA	C
01	00391338	85.36	01/07/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00391339	140.12	01/07/14	352942 NICCUM, ALMA	C
01	00391340	1,023.93	01/07/14	153842 NICHO PRODUCE CO, INC	C
01	00391341	54.47	01/07/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391342	123.82	01/07/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00391343	184.00	01/07/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00391344	2,160.69	01/07/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00391345	22,056.14	01/07/14	312231 OFFICE DEPOT	C
01	00391346	39,875.00	01/07/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00391347	108.48	01/07/14	390356 PRUITT-ORR, SHELIA ANN	C
01	00391348	43.50	01/07/14	91987 PUEBLO TIRES LTD	C
01	00391349	24,124.49	01/07/14	244759 QUEST DIAGNOSTICS	C
01	00391350	140.69	01/07/14	287105 QUINTANILLA, FRANCISCA	C
01	00391351	44.07	01/07/14	371793 RAMIREZ, CARLOS E.	C
01	00391352	14.69	01/07/14	357448 RAMIREZ, PEDRO LUIS	C
01	00391353	1,117.00	01/07/14	371807 REGION 1 REPAIR, LLC	C
01	00391354	768.23	01/07/14	277223 RELIANT, DEPT 0954	C
01	00391355	31.27	01/07/14	277223 RELIANT, DEPT 0954	C
01	00391356	865.63	01/07/14	277223 RELIANT, DEPT 0954	C
01	00391357	1,340.22	01/07/14	277223 RELIANT, DEPT 0954	C
01	00391358	10,074.54	01/07/14	401854 REPUBLIC SERVICES, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00391359	38.42	01/07/14	393339 REYES, LAURA PATRICIA	C
01	00391360	406.87	01/07/14	381586 RICANA LLC	C
01	00391361	140.57	01/07/14	399566 RICOH USA, INC.	C
01	00391362	1,514.00	01/07/14	399566 RICOH USA, INC.	C
01	00391363	822.20	01/07/14	176311 RIO GRANDE STEEL LTD	C
01	00391364	695.14	01/07/14	216607 RIO HYDRAULIC, LLC	C
01	00391365	2,258.61	01/07/14	31259 RISICA & SONS INC	C
01	00391366	140.00	01/07/14	213012 ROBERTO C. RUIZ, M.D.	C
01	00391367	1,419.00	01/07/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00391368	16.95	01/07/14	363634 RODRIGUEZ, VERONICA J.	C
01	00391369	67.80	01/07/14	419370 RODRIGUEZ, YADIRA	C
01	00391370	979.10	01/07/14	293423 ROSAS PRINTING	C
01	00391371	13,765.92	01/07/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00391372	105.14	01/07/14	304131 SAENZ HARDWARE	C
01	00391373	227.50	01/07/14	211109 SAFEGUARD UNIVERSAL B.F. & S.	C
01	00391374	20.00	01/07/14	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00391375	60.00	01/07/14	184381 SALAZAR, JESSIE	C
01	00391376	60.46	01/07/14	410063 SALINAS, HILDA ANN	C
01	00391377	60.45	01/07/14	415200 SANCHEZ, GREGORIO	C
01	00391378	655.00	01/07/14	82163 SECURITY INTERNATIONAL, INC.	C
01	00391379	202.20	01/07/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00391380	65.54	01/07/14	400360 SILGUERO, DANIEL	C
01	00391381	249.73	01/07/14	320676 SLAYTON, MARIA	C
01	00391382	1,617.50	01/07/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00391383	80.00	01/07/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00391384	12,916.95	01/07/14	319449 STAPLES ADVANTAGE	C
01	00391385	50.00	01/07/14	308269 STATE FARM INSURANCE	C
01	00391386	372.20	01/07/14	218723 SUBWAY #6216	C
01	00391387	7,222.00	01/07/14	133655 SUPERIOR ALARMS	C
01	00391388	240.00	01/07/14	133655 SUPERIOR ALARMS	C
01	00391389	117.88	01/07/14	336319 SUPERIOR OIL EXPRESS	C
01	00391390	2,830.00	01/07/14	418838 TEXAS AIR PRODUCTS, LTD	C
01	00391391	2,190.00	01/07/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00391392	38.40	01/07/14	288888 TEXAS GAS SERVICE	C
01	00391393	2,625.00	01/07/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00391394	185.41	01/07/14	231924 TIME WARNER CABLE	C
01	00391395	752.61	01/07/14	302007 TIRE CENTERS, LLC	C
01	00391396	13,728.11	01/07/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391397	3,221.84	01/07/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00391398	220.26	01/07/14	155284 UNITED PARCEL SERVICE	C
01	00391399	15.75	01/07/14	39837 VALLEY BOTTLE WATER CO.	C
01	00391400	328.11	01/07/14	213101 VALLEY DITCH WITCH, INC.	C
01	00391401	20,833.33	01/07/14	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00391402	71.00	01/07/14	255394 VALLEY INSURANCE SERVICES CO.	C
01	00391403	117.96	01/07/14	40363 CED-CREDIT OFFICE	C
01	00391404	2,183.51	01/07/14	287024 VERIZON WIRELESS	C
01	00391405	1,005.62	01/07/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00391406	189.84	01/07/14	213543 VILLARREAL, AURORA	C
01	00391407	579.86	01/07/14	40991 GRAINGER	C
01	00391408	2,391.58	01/07/14	40991 W. W. GRAINGER INC.	C
01	00391409	100.16	01/07/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00391410	1,111.50	01/07/14	41548 WEST PUBLISHING CORPORATION	C
01	00391411	20,868.38	01/07/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00391412	75.00	01/07/14	241962 WILLACY COUNTY SHERIFF'S OFFICE	C
01	00391413	543.75	01/07/14	370371 WORLD WIDE IMAGING SUPPLIES	C

Bank	Check No	Amount	Date	Vendor		Type
01	00391414	1,511.01	01/07/14	42129	XEROX CORPORATION	C
01	00391415	357.18	01/07/14	42129	XEROX CORPORATION	C
01	00391416	2,091.12	01/07/14	42129	XEROX CORPORATION	C
01	00391417	627.53	01/07/14	42129	XEROX CORPORATION	C
01	00391418	360.35	01/07/14	42129	XEROX CORPORATION	C
01	00391419	1,481.39	01/07/14	42129	XEROX CORPORATION	C
Total Bank No 01		**697,493.95**				
02	00390425	675.00	01/07/14	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00390426	1,080.00	01/07/14	419389	TEXAS FARM BUREAU MUTUAL INSURANCE	C
02	00390427	2,540.50	01/07/14	227609	ABSOLUTE SERVICES	C
02	00390428	999.00	01/07/14	381462	AREVALO, ROGELIO	C
02	00390429	287.45	01/07/14	90476	BOB BARKER COMPANY, INC	C
02	00390430	489.99	01/07/14	153915	CDW GOVERNMENT INC.	C
02	00390431	19,592.54	01/07/14	153915	CDW GOVERNMENT INC.	C
02	00390432	57.87	01/07/14	6696	CITY OF PHARR	C
02	00390433	147.00	01/07/14	378275	DE LEON, LAILA	C
02	00390434	1,287.24	01/07/14	372641	EMED MEDICAL COMPANY	C
02	00390435	98.75	01/07/14	64114	EXQUISITA TORTILLAS, INC.	C
02	00390436	85.00	01/07/14	400548	GARZA, MIGUEL A.	C
02	00390437	499.80	01/07/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390438	216.00	01/07/14	296627	HENRY SCHEIN, INC.	C
02	00390439	332.50	01/07/14	129763	OAK FARMS - SAN ANTONIO	C
02	00390440	302.50	01/07/14	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00390441	66.23	01/07/14	182346	VERIZON BUSINESS	C
02	00390442	311.40	01/07/14	125334	MINGO'S CAR KLINIC & DETAILING	C
02	00390443	98.50	01/07/14	153842	NICHO PRODUCE CO, INC	C
02	00390444	290.00	01/07/14	312231	OFFICE DEPOT, INC.	C
02	00390445	11,900.00	01/07/14	29815	RAMIREZ, RAMIRO R. PHD.	C
02	00390446	9,500.00	01/07/14	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00390447	405.50	01/07/14	277223	RELIANT, DEPT 0954	C
02	00390448	127.60	01/07/14	277223	RELIANT, DEPT 0954	C
02	00390449	234.45	01/07/14	319449	STAPLES BUSINESS ADVANTAGE	C
02	00390450	952.07	01/07/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00390451	587.68	01/07/14	251577	VERIZON SOUTHWEST, INC.	C
02	00390452	45,030.62	01/07/14	125717	FRONTERA MATERIALS, INC.	C
02	00390453	40,442.54	01/07/14	363308	VALLEY LAND TITLE COMPANY LTD	C
02	00390454	5,400.00	01/07/14	403156	AGUILERA PROPERTIES LLC	C
02	00390455	207.00	01/07/14	385581	AUSTIN AIRPORT SUITES	C
02	00390456	4,800.00	01/07/14	296945	BARBOZA, MIGUEL JR	C
02	00390457	4,185.00	01/07/14	405450	BS PROPERTIES, L.L.C.	C
02	00390458	3,125.00	01/07/14	354082	CANTU REALTY, LLC	C
02	00390459	2,550.00	01/07/14	201065	DR RALPH H. JACKSON	C
02	00390460	10,927.70	01/07/14	267066	GBB RENTAL	C
02	00390461	4,251.55	01/07/14	19941	KALIFA'S WESTERN WEAR, INC.	C
02	00390462	229.70	01/07/14	177741	LQ MANAGEMENT L.L.C.	C
02	00390463	204.66	01/07/14	26727	LONGORIA, NORMA	C
02	00390464	7,377.30	01/07/14	202762	RICHARD A. GARZA	C
02	00390465	4,927.60	01/07/14	190845	SALINAS, LAURA	C
02	00390466	6,187.50	01/07/14	397806	SPI VENTURES, LLP	C
02	00390467	60.00	01/07/14	133655	SUPERIOR ALARMS	C
02	00390468	500.00	01/07/14	237299	TDCJ-CASHIER'S OFFICE	C
02	00390469	3,608.80	01/07/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00390470	22.00	01/07/14	416410	AIRGAS USA, LLC	C
02	00390471	80.00	01/07/14	322806	ALLIED FIRE PROTECTION SA, LP	C

Bank	Check No	Amount	Date	Vendor		Type
02	00390472	590.00	01/07/14	196339	AMERICAN AUDIO ALARM & TINT	C
02	00390473	178.45	01/07/14	314927	AMIGO BOLT & SUPPLY	C
02	00390474	2,207.85	01/07/14	1961	ANDERSON EQUIPMENT CO INC	C
02	00390475	630.00	01/07/14	199362	ANRIGE, INC.	C
02	00390476	38,678.27	01/07/14	302465	ARGUINDEGUI OIL CO II LTD	C
02	00390477	136.04	01/07/14	328626	AT&T	C
02	00390478	544.47	01/07/14	337412	AUTOZONE	C
02	00390479	574.67	01/07/14	3778	BEVERLY'S HARDWARE	C
02	00390480	1,426.89	01/07/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00390481	10.68	01/07/14	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00390482	278.63	01/07/14	4537	BURTON AUTO SUPPLY, INC.	C
02	00390483	230.40	01/07/14	4537	BURTON AUTO SUPPLY, INC.	C
02	00390484	271.30	01/07/14	179272	CANON FINANCIAL SERVICES INC.	C
02	00390485	477.98	01/07/14	153915	CDW GOVERNMENT INC.	C
02	00390486	200.00	01/07/14	6599	CITY OF MCALLEN	C
02	00390487	960.00	01/07/14	390267	COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00390488	159.94	01/07/14	270563	CPL RETAIL ENERGY, LP	C
02	00390489	288.00	01/07/14	247774	D & R GLASS ETC INC.	C
02	00390490	855.82	01/07/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00390491	3,079.84	01/07/14	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00390492	255.00	01/07/14	227153	SANTOY INVESTMENTS LLC	C
02	00390493	150.00	01/07/14	174181	GOMEZ, NOE	C
02	00390494	75.00	01/07/14	11304	ESCOBARS AUTO ELECTRIC, INC.	C
02	00390495	12.44	01/07/14	11908	FEDEX	C
02	00390496	905.78	01/07/14	125717	FRONTERA MATERIALS, INC.	C
02	00390497	780.21	01/07/14	13161	SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00390498	73.25	01/07/14	321826	G & K SERVICE INC.	C
02	00390499	1,800.00	01/07/14	403172	GALLEGOS, MARIA	C
02	00390500	916.40	01/07/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00390501	910.32	01/07/14	169242	GCR TIRE CENTER TDS	C
02	00390502	2,870.90	01/07/14	94366	HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00390503	993.76	01/07/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00390504	8,497.96	01/07/14	379093	INSIGHT PUBLIC SECTOR, INC.	C
02	00390505	374.00	01/07/14	341258	LAURA HINOJOSA	C
02	00390506	530.00	01/07/14	341258	LAURA HINOJOSA	C
02	00390507	374.00	01/07/14	341258	LAURA HINOJOSA	C
02	00390508	6.00	01/07/14	282693	LEXISNEXIS	C
02	00390509	380.00	01/07/14	282693	LEXISNEXIS	C
02	00390510	90.03	01/07/14	279293	MATTHEW BENDER & CO., INC.	C
02	00390511	1,161.94	01/07/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00390512	132.78	01/07/14	305863	MARROQUIN, DAVID T.	C
02	00390513	906.95	01/07/14	256951	MARTIN MARIETTA MATERIALS	C
02	00390514	2,000.00	01/07/14	401951	MATHIS, BERNADETTE HOFFER	C
02	00390515	987.56	01/07/14	23493	MATT'S CASH & CARRY	C
02	00390516	68.80	01/07/14	224529	MCCOY'S BUILDING SUPPLY	C
02	00390517	915.40	01/07/14	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00390518	762.66	01/07/14	388467	MODEL LAUNDRY, LLC	C
02	00390519	30.00	01/07/14	414492	MOUNTAIN GLACIER, LLC	C
02	00390520	101.20	01/07/14	220574	MR. G PROPANE, INC.	C
02	00390521	316.68	01/07/14	195545	NUECES POWER EQUIPMENT	C
02	00390522	154.11	01/07/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00390523	199.99	01/07/14	312231	OFFICE DEPOT	C
02	00390524	177.48	01/07/14	139262	OIL PATCH FUEL & SUPPLY, INC.	C
02	00390525	390.00	01/07/14	370045	PENA'S SPRAY ON BEDLINERS	C
02	00390526	101.50	01/07/14	91987	PUEBLO TIRES LTD	C

Bank	Check No	Amount	Date	Vendor	Type
02	00390527	29.00	01/07/14	315486 RADIADORES DEL VALLE	C
02	00390528	42.97	01/07/14	277223 RELIANT, DEPT 0954	C
02	00390529	570.83	01/07/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00390530	859.50	01/07/14	304131 SAENZ HARDWARE	C
02	00390531	300.00	01/07/14	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00390532	36.00	01/07/14	399981 SANCHEZ, ROBERT	C
02	00390533	103.96	01/07/14	42951 SOUTH TEXAS SUPPLY	C
02	00390534	1,787.94	01/07/14	319449 STAPLES ADVANTAGE	C
02	00390535	1,156.97	01/07/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00390536	81.25	01/07/14	35351 STATE BAR OF TEXAS	C
02	00390537	72.29	01/07/14	336319 SUPERIOR OIL EXPRESS	C
02	00390538	38.40	01/07/14	288888 TEXAS GAS SERVICE	C
02	00390539	370.00	01/07/14	223638 TEXAS TARPS	C
02	00390540	920.32	01/07/14	302007 TIRE CENTERS, LLC	C
02	00390541	225.00	01/07/14	355011 TREE OF LIFE NURSERY	C
02	00390542	1,757.80	01/07/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00390543	2,989.00	01/07/14	278211 VASQUEZ, REGINA CSR	C
02	00390544	437.21	01/07/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00390545	99.95	01/07/14	18287 WADE, JAMES R.	C
02	00390546	4,995.48	01/07/14	41548 WEST PUBLISHING CORPORATION	C
02	00390547	885.00	01/07/14	405965 WINSTON, JULIE	C
Total Bank No 02		**295,221.74**			
04	00015297	2,834.23	01/07/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015298	3,200.00	01/07/14	403148 C.S.S. TECHNOLOGY, INC.	C
04	00015299	79,882.65	01/07/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015300	140,625.00	01/07/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015301	2,518.33	01/07/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015302	1,473.00	01/07/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015303	8,269.28	01/07/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00015304	177,554.63	01/07/14	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		**416,357.12**			
05	00023256	438.72	01/07/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023257	172,871.73	01/07/14	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00023258	71.08	01/07/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		**173,381.53**			
07	00005846	746.31	01/07/14	178136 DELL MARKETING L.P.	C
07	00005847	2,290.12	01/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00005848	671.38	01/07/14	27057 OFFICE COMMUNICATIONS SYSTEMS	C
07	00005849	706.54	01/07/14	42129 XEROX CORPORATION	C
Total Bank No 07		**4,414.35**			
15	00028862	7,816.05	01/07/14	1902 AMIGOS DEL VALLE, INC.	C
15	00028863	67.80	01/07/14	408735 COCA, NAPOLEON DANIEL	C
15	00028864	20.34	01/07/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00028865	3,846.40	01/07/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028866	37.86	01/07/14	344648 MARTINEZ, FRANCISCO M.	C
15	00028867	400.00	01/07/14	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00028868	1,126.16	01/07/14	277223 RELIANT ENERGY SOLUTION	C
15	00028869	4,800.00	01/07/14	224189 RICK'S MOVING & STORAGE	C
15	00028870	7,807.05	01/07/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028871	6.37	01/07/14	310654 SERNA, DIANA R	C
15	00028872	49.00	01/07/14	419389 TEXAS FARM BUREAU MUTUAL INSURANCE	C
15	00028873	12,077.00	01/07/14	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		**38,054.03**			

Bank	Check No	Amount	Date	Vendor	Type
			Total Hand Checks (Including Hand Voids)		.00
			Total Computer Checks (Including Computer Voids)		1,624,922.72
			Total ACH Checks (Including Voids)		.00
			Total Computer Voids		.00
			Total Hand Voids		.00
			Total ACH Voids		.00
			Grand Total:		**1,624,922.72**

Batch Yr	Batch No	Amount
13	006565	3,510.00
13	006566	30,597.50
13	006567	51,216.00
13	006568	43,192.50
13	006569	18,545.75
13	006570	24,312.50
13	006577	43,022.82
13	006602	53,167.34
13	006607	29,606.42
13	006609	80,757.60
13	006616	59,919.80
13	006620	56,957.59
13	006623	518,393.76
13	006628	148,458.84
13	006630	88,124.14
13	006639	46,509.00
13	006640	44,159.60
13	006642	1,961.64
13	006644	615.92
13	006645	3,033.68
13	006670	38,054.03
13	006671	1,080.00
13	006672	675.00
13	006673	8,376.75
14	000002	729.70
14	000003	54,203.31
14	000010	2,260.00
14	000012	173,481.53

AI-42483 **2013 Intradept. (line item)Transfers 2. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Irma Saenz, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2013 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-429-00-110-075-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/3/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/03/2014 02:32 PM
Purchasing Department	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Irma Saenz Started On: 01/03/2014 12:41 PM

Final Approval Date: 01/03/2014

DATE: January 3, 2013

DEPARTMENT HEAD: OSCAR D. MONTOYA

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

ACCOUNT NUMBER: 3-1100-429-00-110-075-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
630	FOOD	432	EQUIPMENT & VEHC-R & M SRV	600.00
630	FOOD	442	EQUIPMENT & VEHC RENTALS	300.00
630	FOOD	626	GASOLINE/DIESEL	800.00
			TOTAL	1,700.00

REASON: TRANSFER IS BEING REQUESTED TO COVER PENDING INVOICES FOR THE 2013 FISCAL YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ___/___/___

ATTEST COUNTY CLERK

AI-42475 **2013 Intradept. (line item)Transfers 2. B.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2013 - General Litigation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-30-125-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/3/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 04:39 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Monica Badillo Started On: 01/02/2014 04:10 PM

Final Approval Date: 01/03/2014

DATE: January 2, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: GENERAL LITIGATION

ACCOUNT NUMBER: 3-1100-415-30-125-006-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
339	OTHER PROF. SERV.	525	CLAIMS/JUDGMENTS COV.BY INS.	16,500.00
			TOTAL	16,500.00

REASON: **To fund accounts for settlement approved by court on 11/5/13. (tender SIR)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ___/___/___

ATTEST COUNTY CLERK

AI-42402 **2013 Intradept. (line item)Transfers 2. C.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2013 - Pct. #1 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-121-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 12/18/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/17/2013 09:29 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Katia Garcia Started On: 12/17/2013 09:22 AM

Final Approval Date: 01/03/2014

DATE: December 16, 2013

2013
Transfer

AI-42402

DEPARTMENT HEAD: Commissioner A.C. Cuellar, Jr.

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

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

Contact Person: Katia Garcia **Ph#:** (956) 968-8733 Ext. 1022

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	EQUIP & VEH R&M SUPPLIES	432	EQUIP & VEH R&M SRV	$3,000.00
			TOTAL	$3,000.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-42405 **2013 Intradept. (line item)Transfers 2. D.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Myra Montoya,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

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 12/30/13.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	12/17/2013 04:27 PM
Budget & Management	Debbie Tamez	12/17/2013 04:38 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Myra Montoya Started On: 12/17/2013 04:20 PM

Final Approval Date: 01/03/2014

DATE: 1/6/2014

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) NAME	AMOUNT
3-1100-421-00-280-001-0-	582- TRANSPORTATION OF DETAINEES	➔	3-1100-421-00-280-001-0-	431- REPAIR & MAINTENANCE SERVICES-BUILDINGS & OTHER STRUCTURES	$ 824.00
T O T A L					**$824.00**

REASON: TRANSFER IS BEING REQUESTED TO COVER REIMBURSABLE EXPENSE FROM HALFF FOR MOTOROLA AND 911 PROJECT.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-42409 **2013 Intradept. (line item)Transfers 2. E.**

CC CONSENT

Meeting Date: 01/07/2014

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2013 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds pending availability through Cancellation of P.O. 693827. (see attached)

Attachments

lit

P.O. Cancellation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/18/2013 11:08 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Sulema Cavazos Started On: 12/18/2013 10:32 AM

Final Approval Date: 01/03/2014

DATE: 12/19/13

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
747	SOFTWARE	->	667	MINOR SOFTWARE	$4,372.00
					$4,372.00

REASON: RECLASSIFICATION OF OBJ. CODE MY ACCOUNTING DEPT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

PURCHASE ORDER CANCELLATION REQUEST

TO: PURCHASING DEPARTMENT
FROM: Fire Marshal's Office
DATE: 12-19-13

PLEASE BE ADVISED THAT I AM RQUESTING THAT THE FOLLOWING PURCHASE ORDER(S) BE LIQUIDATED AS IF (THEY) IS (ARE) NO LONGER OUTSTANDING:

PURCHASE ORDER NUMBER	VENDOR NAME	AMOUNT OF ORIGINAL P.O.	LESS PREVIOUS INVOICE(S) SUBMITTED FOR PAYMENT	AMOUNT OUTSTANDING	OUTSTANDING AMOUNT TO BE LIQUIDATED
693827	Copsync, Inc.	$4,372.00	—	—	$4,372.00
	NIGP 20857				

REASON (BRIEFLY EXPLAIN): Reclassification of obj. code 747 to 6667. As per Budget dept, monies in these PO must be released in order to have the monies available for new obj. code.

12/20/13

AUTHORIZATION: _____ 12/19/13
DEPARTMENT HEAD — DATE

APPROVED BY: Martha L Salazar 12-20-13
PURCHASING DEPARTMENT — DATE

APPROVED BY: _____ _____
HIDALGO COUNTY AUDITOR — DATE

REF: _____

COPY A EDITOR'S FORM SEA CA-8/2
REVISED 10/22/2001

AI-42440 **2013 Intradept. (line item)Transfers 2. F.**

CC CONSENT

Meeting Date: 01/07/2014

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2013 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 1/2/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/27/2013 03:32 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Sulema Cavazos Started On: 12/27/2013 03:01 PM

Final Approval Date: 01/03/2014

DATE: 12/27/13

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	NAME	TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
336	COMPUTER SERVICES	890	OTHER	$5.00
342	INFO & CREDIT SERVICES	890	OTHER	$300.00
350	OTHER SERVICES	890	OTHER	$61.46
431	BLDG & OTHER STRUC R&M SRV	890	OTHER	$30.00
529	SURETY & NOTARY BONDS	890	OTHER	$400.00
550	PRINTING & BINDING	890	OTHER	$575.35
584	REGISTRATION FEES	890	OTHER	$860.00
607	HSEHLD & JANITORIAL SUPPLIES	890	OTHER	$57.80
610	FEED FOR ANIMALS	890	OTHER	$2.00
611	POLICE SUPPLIES	890	OTHER	$204.44
613	SAFETY SUPPLIES	890	OTHER	$1,000.00
619	OTHER MISC SUPPLIES	890	OTHER	$78.25
640	REFERENCE MATERIALS	890	OTHER	$34.50
661	MINOR OFFICE FURN & EQUIP	890	OTHER	$9.46
664	OTHER MINOR EQUIP	890	OTHER	$42.02
665	MINOR COMPUTER EQUIP	890	OTHER	$26.65
668	POLICE WEAPONS & BP VESTS	890	OTHER	$19.02
671	BLDG & OTHER STRUCT R&M SUPPL	890	OTHER	$45.37
741	VEHICLES	890	OTHER	$430.05
745	COMPUTER EQUIPMENT	890	OTHER	$693.80
747	SOFTWARE	890	OTHER	$128.00
780	CAPITAL LEASES	890	OTHER	$126.08
810	DUES & MEMBERSHIPS	890	OTHER	$75.00
811	LICENSES & PERMITS	890	OTHER	$592.00
668	POLICE WEAPONS & BP VESTS	601	OFFICE & COMPUTER SUPPLIES	$94.24
668	POLICE WEAPONS & BP VESTS	432	EQUIP & VEHICLE R&M SERV	$18.92
668	POLICE WEAPONS & BP VESTS	412	CABLE/SATELLITE TV	$15.19
432	EQUIP & VEH R&M SRV	855	LATE FEES,PENALTIES, & FIN	$10.00
432	EQUIP & VEH R&M SRV	890	OTHER	$1,200.00
				$7,134.60

REASON: TO PAY FOR ANY OUTSTANDING BALANCES LEFT FOR YEAR 2013

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42450 **2013 Intradept. (line item)Transfers 2. G.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2013 - Human Resources (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 1/2/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/30/2013 04:12 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Nereida Garza Started On: 12/30/2013 02:44 PM

Final Approval Date: 01/03/2014

DATE: 12-30-2013
DEPARTMENT HEAD: Esther A. Cortez
DEPARATMENT NAME: ***HUMAN RESOURCES***
ACCOUNT NUMBER: 3-1100-415-50-190-002-0

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

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

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
442	Equip & Vehicle Rentals	336	Computer Services	$ 250.00

$250.00

REASON: pay for needed services

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

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

AI-42464 **2013 Intradept. (line item)Transfers 2. H.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Constable Celestino Avila Jr

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

Department: CONSTABLE PCT. #1

Information

CAPTION

2013 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-291-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/3/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 02:20 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Raul Lozano Jr. Started On: 01/02/2014 01:41 PM

Final Approval Date: 01/03/2014

DATE: January 2, 2014

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

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

Contact person: Joe F. Espinosa Ph: 956-447-3775

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 & Veh R&M SRV	→	607	Household & Janitorial Supplies	307.91
432	Equip & Veh R&M SRV	→	619	Other Misc Supplies	199.99
432	Equip & Veh R&M SRV	→	665	Minor Computer Equip	325.49
		→			
		→			
		→			
		→			
		→			
		→			
		TOTAL			$833.39

REASON(s): As per auditors dept several items under purchase order 699899 were on wrong object code. Items need to be on correct object code and no funds are available in the object codes which are needed.

Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-42417 **2013 Intradept. (line item)Transfers 2. I.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/2/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	12/18/2013 04:13 PM
Budget & Management	Debbie Tamez	12/20/2013 04:28 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Virginia Rodriguez Started On: 12/18/2013 03:42 PM

Final Approval Date: 01/03/2014

DATE: 1/2/2014

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-	431-BLDG & OTHER STRUC R&M SERVICE	➔	3-1100-423-21-280-002-0-	671-BLDG & OTHER STRUC R&M SUPPLIES	$1,000.00

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

AI-42448 **2014 Intradept. (line item) Transfer 2. J.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/3/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	12/30/2013 12:13 PM
Budget & Management	Debbie Tamez	01/03/2014 02:32 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Virginia Rodriguez Started On: 12/30/2013 11:46 AM

Final Approval Date: 01/03/2014

DATE: 1/3/2014

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-	672-R&M SUPPLIES-EQUIPMENT & VECH	➔	3-1100-423-21-280-002-0-	679-R&M SUPPLIES-OTHER	$510.00
					$510.00

T O T A L

REASON:

TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR (2) TWO INVOICES THAT OBJ. CODES WERE RECLASSIED BY AUDITOR'S OFFICE.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-42451 **2013 Intradept. (line item)Transfers 2. K.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2013 - Civil Services (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 1/2/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/30/2013 04:14 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Nereida Garza Started On: 12/30/2013 03:00 PM

Final Approval Date: 01/03/2014

DATE: 12-30-2013

DEPARTMEN Esther A. Cortez

DEPARATME *Civil Service*

ACCOUNT NU 3-1100-415-50-190-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NU 3-1100-415-50-190-001-0-

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	Office & Comp Supplies	336	Computer Services	$ 250.00

$ 250.00

REASON; pay for needed services

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

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

AI-42492 **2013 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: BUDGET & MANAGEMENT **Submitted By:** Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Admin (1100):
Approval of 2013 interdepartmental transfer from Public Defense to Co Wide Admin Contingency in the amount of $16,068.73.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-412-30-115-016-0-333

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

BUDGETARY IMPACT:

FUNDS AVAILABLE IN PUBLIC DEFENSE-LEGAL SERVICES AS OF 01-03-14.

Attachments

interdepartmental transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/03/2014 04:24 PM
Glinda Pacheco	Glinda Pacheco	01/03/2014 05:04 PM
Purchasing Department	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Rosie Cantu Started On: 01/03/2014 03:54 PM

Final Approval Date: 01/03/2014

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: January 3, 2014

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
FROM:			
3-1100-412-30-115-016-0- 333	PUBLIC DEFENSE-	LEGAL SERVICES	(16,068.73)
TO:			
3-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	16,068.73
	TOTAL BUDGET INCREASE/DECREASE		**0.00**

REASON: INTERDEPARTMENTAL TRANSFER TO CO WIDE ADMIN CONTINGENCY TO COVER VARIOUS EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42493 **2013 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: BUDGET & MANAGEMENT Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Departments (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm-Contingency to various accounts in the total amount of $233,989.11 to fund salaries and fringe benefit expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

CO WIDE ADM- CONTINGENCY
$217,920.38 AVAILABLE IN ACCOUNT AS OF 01-03-14.
$16,068.73 WILL BE AVAILABLE UPON CC APPROVAL ON 01-07-14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)	Rosie Cantu	01/03/2014 04:56 PM
Budget & Management	Debbie Tamez	01/03/2014 05:00 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Rosie Cantu Started On: 01/03/2014

Final Approval Date: 01/03/2014

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: January 3, 2014

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER		ACCOUNT NAME		Amount
FROM:				
3-1100-415-00-115-002-0-	899	CO WIDE ADM-	CONTINGENCY	(233,989.11)
TO:				
3-1100-412-00-003-001-0-	118	139TH DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-003-001-0-	211	139TH DC-	HEALTH INSURANCE	$245.50
3-1100-412-00-003-001-0-	250	139TH DC-	UNEMPLOYMENT COMP	$104.37
3-1100-412-00-004-001-0-	118	206TH DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-004-001-0-	250	206TH DC-	UNEMPLOYMENT COMP	$87.06
3-1100-412-00-005-001-0-	118	275TH DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-005-001-0-	250	275TH DC-	UNEMPLOYMENT COMP	$78.35
3-1100-412-00-006-001-0-	118	332ND DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-006-001-0-	211	332ND DC-	HEALTH INSURANCE	$610.00
3-1100-412-00-006-001-0-	250	332ND DC-	UNEMPLOYMENT COMP	$136.48
3-1100-412-00-007-001-0-	118	370TH DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-007-001-0-	211	370TH DC-	HEALTH INSURANCE	$610.00
3-1100-412-00-007-001-0-	250	370TH DC-	UNEMPLOYMENT COMP	$145.07
3-1100-412-00-008-001-0-	118	389TH DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-008-001-0-	250	389TH DC-	UNEMPLOYMENT COMP	$27.64
3-1100-412-00-009-001-0-	118	398TH DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-009-001-0-	211	398TH DC-	HEALTH INSURANCE	$610.00
3-1100-412-00-009-001-0-	250	398TH DC-	UNEMPLOYMENT COMP	$141.33
3-1100-412-00-010-001-0-	118	430TH DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-010-001-0-	211	430TH DC-	HEALTH INSURANCE	$89.50
3-1100-412-00-011-001-0-	118	449TH DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-001-001-0-	118	92ND DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-001-001-0-	211	92ND DC-	HEALTH INSURANCE	$610.00
3-1100-412-00-001-001-0-	250	92ND DC-	UNEMPLOYMENT COMP	$137.52
3-1100-412-00-002-001-0-	118	93RD DC-	AUTO ALLOWANCE	$0.04
3-1100-412-00-002-001-0-	250	93RD DC-	UNEMPLOYMENT COMP	$121.51
3-1100-421-00-080-003-0-	211	AUTOPSIES-	HEALTH INSURANCE	$591.00
3-1100-412-00-045-001-0-	115	AUXILIARY CRT-	LONGEVITY PAY	$158.87
3-1100-412-00-045-001-0-	116	AUXILIARY CRT-	INTERPRETER PAY	$1,092.49
3-1100-412-00-045-001-0-	211	AUXILIARY CRT-	HEALTH INSURANCE	$1,052.43
3-1100-412-00-045-001-0-	250	AUXILIARY CRT-	UNEMPLOYMENT COMP	$103.90
3-1100-412-00-045-001-0-	260	AUXILIARY CRT-	WORKERS COMP	$87.25
3-1100-412-00-021-001-0-	211	CCL#1-	HEALTH INSURANCE	$610.00
3-1100-412-00-021-001-0-	250	CCL#1-	UNEMPLOYMENT COMP	$136.10
3-1100-412-00-022-001-0-	211	CCL#2-	HEALTH INSURANCE	$610.00
3-1100-412-00-022-001-0-	250	CCL#2-	UNEMPLOYMENT COMP	$125.24

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: January 3, 2014

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER		ACCOUNT NAME		Amount
3-1100-412-00-024-001-0-	211	CCL#4-	HEALTH INSURANCE	$610.00
3-1100-412-00-024-001-0-	250	CCL#4-	UNEMPLOYMENT COMP	$136.80
3-1100-412-00-025-001-0-	250	CCL#5-	UNEMPLOYMENT COMP	$55.83
3-1100-412-00-026-001-0-	211	CCL#6-	HEALTH INSURANCE	$610.00
3-1100-412-00-026-001-0-	250	CCL#6-	UNEMPLOYMENT COMP	$116.72
3-1100-412-00-028-001-0-	211	CCL#8-	HEALTH INSURANCE	$455.16
3-1100-412-00-028-001-0-	230	CCL#8-	RETIREMENT	$102.55
3-1100-412-00-055-001-0-	211	CHILD PROTECTION CRT-	HEALTH INSURANCE	$244.00
3-1100-415-21-170-001-0-	250	CO AUDITOR-	UNEMPLOYMENT COMP	$385.03
3-1100-415-40-180-001-0-	211	CO CLERK-	HEALTH INSURANCE	$3,759.17
3-1100-415-40-180-001-0-	250	CO CLERK-	UNEMPLOYMENT COMP	$499.27
3-1100-413-30-125-004-0-	230	CO COMM	RETIREMENT	$95.59
3-1100-413-30-125-004-0-	111	CO COMM-	OFFICIALS	$0.01
3-1100-413-30-125-004-0-	211	CO COMM-	HEALTH INSURANCE	$488.00
3-1100-413-00-110-006-0-	211	CO JUDGE-	HEALTH INSURANCE	$962.50
3-1100-415-16-150-001-0-	211	CO TREASURER-	HEALTH INSURANCE	$1,759.50
3-1100-415-16-150-001-0-	250	CO TREASURER-	UNEMPLOYMENT COMP	$209.12
3-1100-421-00-291-001-0-	211	CONSTABLE PCT.1-	HEALTH INSURANCE	$2,028.75
3-1100-421-00-291-001-0-	250	CONSTABLE PCT.1-	UNEMPLOYMENT COMP	$227.51
3-1100-421-00-291-001-0-	260	CONSTABLE PCT.1-	WORKERS COMP	$96.34
3-1100-421-00-292-001-0-	117	CONSTABLE PCT.2-	SUPPLEMENTAL PAY	$128.20
3-1100-421-00-292-001-0-	211	CONSTABLE PCT.2-	HEALTH INSURANCE	$1,595.96
3-1100-421-00-292-001-0-	250	CONSTABLE PCT.2-	UNEMPLOYMENT COMP	$107.95
3-1100-421-00-293-001-0-	115	CONSTABLE PCT.3-	LONGEVITY PAY	$247.75
3-1100-421-00-293-001-0-	211	CONSTABLE PCT.3-	HEALTH INSURANCE	$1,807.69
3-1100-421-00-293-001-0-	250	CONSTABLE PCT.3-	UNEMPLOYMENT COMP	$421.43
3-1100-421-00-294-001-0-	117	CONSTABLE PCT.4-	SUPPLEMENTAL PAY	$661.56
3-1100-421-00-294-001-0-	211	CONSTABLE PCT.4-	HEALTH INSURANCE	$2,626.95
3-1100-421-00-294-001-0-	250	CONSTABLE PCT.4-	UNEMPLOYMENT COMP	$274.89
3-1100-421-00-294-001-0-	260	CONSTABLE PCT.4-	WORKERS COMP	$269.19
3-1100-412-00-080-002-0-	111	CRIM DA-	OFFICIALS	$89.92
3-1100-412-00-080-002-0-	118	CRIM DA-	AUTO ALLOWANCE	$1,414.51
3-1100-412-00-080-002-0-	211	CRIM DA-	HEALTH INSURANCE	$9,456.07
3-1100-412-00-080-002-0-	212	CRIM DA-	LIFE INSURANCE	$170.21
3-1100-412-00-080-002-0-	250	CRIM DA-	UNEMPLOYMENT COMP	$1,591.16
3-1100-412-00-080-013-0-	118	DA CIVIL LITIGATION-	AUTO ALLOWANCE	$438.92
3-1100-412-00-080-013-0-	211	DA CIVIL LITIGATION-	HEALTH INSURANCE	$471.64
3-1100-412-00-080-013-0-	212	DA CIVIL LITIGATION-	LIFE INSURANCE	$0.16
3-1100-412-00-080-013-0-	250	DA CIVIL LITIGATION-	UNEMPLOYMENT COMP	$29.96
3-1100-412-00-080-013-0-	260	DA CIVIL LITIGATION-	WORKERS COMP	$2.79
3-1100-415-14-115-001-0-	211	DBM-BUDGET DIV	HEALTH INSURANCE	$1,502.00
3-1100-412-00-090-001-0-	211	DIST CLERK-	HEALTH INSURANCE	$6,837.50

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: January 3, 2014

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
3-1100-412-00-090-001-0- 250	DIST CLERK-	UNEMPLOYMENT COMP	$727.17
3-1100-414-00-130-001-0- 211	ELECTIONS DEPT-	HEALTH INSURANCE	$2,215.00
3-1100-414-00-130-001-0- 220	ELECTIONS DEPT-	FICA	$2,851.12
3-1100-414-00-130-001-0- 250	ELECTIONS DEPT-	UNEMPLOYMENT COMP	$189.09
3-1100-429-00-110-075-0- 211	EMERGENCY MGMT-	HEALTH INSURANCE	$141.00
3-1100-429-00-110-075-0- 250	EMERGENCY MGMT-	UNEMPLOYMENT COMP	$79.74
3-1100-413-00-125-001-0- 211	EXECUTIVE OFFICE-	HEALTH INSURANCE	$1,220.00
3-1100-413-00-125-001-0- 250	EXECUTIVE OFFICE-	UNEMPLOYMENT COMP	$73.59
3-1100-419-40-220-001-0- 211	FACILITIES MGMT-	HEALTH INSURANCE	$7,641.50
3-1100-419-40-220-001-0- 250	FACILITIES MGMT-	UNEMPLOYMENT COMP	$432.54
3-1100-422-10-300-001-0- 211	FIRE MARSHAL-	HEALTH INSURANCE	$854.00
3-1100-422-10-300-001-0- 250	FIRE MARSHAL-	UNEMPLOYMENT COMP	$96.69
3-1100-441-00-340-001-0- 211	HEALTH ADM-	HEALTH INSURANCE	$4,704.52
3-1100-441-00-340-001-0- 250	HEALTH ADM-	UNEMPLOYMENT COMP	$553.31
3-1100-441-00-340-003-0- 211	HEALTH CLINICS-	HEALTH INSURANCE	$4,959.83
3-1100-441-00-340-003-0- 250	HEALTH CLINICS-	UNEMPLOYMENT COMP	$314.65
3-1100-415-50-190-002-0- 211	HUMAN RESOURCES-	HEALTH INSURANCE	$404.00
3-1100-415-50-190-002-0- 250	HUMAN RESOURCES-	UNEMPLOYMENT COMP	$35.13
3-1100-444-00-240-001-0- 211	HUMAN SERVICES-	HEALTH INSURANCE	$3,069.00
3-1100-444-00-240-001-0- 250	HUMAN SERVICES-	UNEMPLOYMENT COMP	$332.32
3-1100-412-00-009-003-0- 211	INDIGENT DEFENSE-	HEALTH INSURANCE	$854.00
3-1100-412-00-009-003-0- 250	INDIGENT DEFENSE-	UNEMPLOYMENT COMP	$165.20
3-1100-415-00-200-001-0- 211	INFO TECH DEPT-	HEALTH INSURANCE	$1,521.00
3-1100-415-00-200-001-0- 250	INFO TECH DEPT-	UNEMPLOYMENT COMP	$307.97
3-1100-423-21-280-002-0- 211	JAIL-	HEALTH INSURANCE	$44,443.14
3-1100-423-21-280-002-0- 250	JAIL-	UNEMPLOYMENT COMP	$3,525.44
3-1100-412-00-061-001-0- 118	JP PCT 1/PL 1-	AUTO ALLOWANCE	$0.08
3-1100-412-00-061-001-0- 211	JP PCT 1/PL 1-	HEALTH INSURANCE	$436.50
3-1100-412-00-061-001-0- 250	JP PCT 1/PL 1-	UNEMPLOYMENT COMP	$56.18
3-1100-412-00-062-001-0- 118	JP PCT 1/PL 2-	AUTO ALLOWANCE	$0.08
3-1100-412-00-062-001-0- 211	JP PCT 1/PL 2-	HEALTH INSURANCE	$905.50
3-1100-412-00-062-001-0- 250	JP PCT 1/PL 2-	UNEMPLOYMENT COMP	$27.17
3-1100-412-00-063-001-0- 118	JP PCT 2/PL 1-	AUTO ALLOWANCE	$0.08
3-1100-412-00-063-001-0- 211	JP PCT 2/PL 1-	HEALTH INSURANCE	$783.50
3-1100-412-00-063-001-0- 250	JP PCT 2/PL 1-	UNEMPLOYMENT COMP	$70.62
3-1100-412-00-064-001-0- 118	JP PCT 2/PL 2-	AUTO ALLOWANCE	$0.08
3-1100-412-00-064-001-0- 211	JP PCT 2/PL 2-	HEALTH INSURANCE	$783.50
3-1100-412-00-064-001-0- 250	JP PCT 2/PL 2-	UNEMPLOYMENT COMP	$24.21
3-1100-412-00-065-001-0- 118	JP PCT 3/PL 1-	AUTO ALLOWANCE	$0.08
3-1100-412-00-065-001-0- 211	JP PCT 3/PL 1-	HEALTH INSURANCE	$905.50
3-1100-412-00-065-001-0- 250	JP PCT 3/PL 1-	UNEMPLOYMENT COMP	$1.36
3-1100-412-00-066-001-0- 118	JP PCT 3/PL 2-	AUTO ALLOWANCE	$0.08

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: January 3, 2014

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
3-1100-412-00-066-001-0- 211	JP PCT 3/PL 2-	HEALTH INSURANCE	$1,027.50
3-1100-412-00-066-001-0- 250	JP PCT 3/PL 2-	UNEMPLOYMENT COMP	$97.60
3-1100-412-00-067-001-0- 118	JP PCT 4/PL 1-	AUTO ALLOWANCE	$0.08
3-1100-412-00-067-001-0- 211	JP PCT 4/PL 1-	HEALTH INSURANCE	$680.50
3-1100-412-00-067-001-0- 250	JP PCT 4/PL 1-	UNEMPLOYMENT COMP	$45.57
3-1100-412-00-069-001-0- 118	JP PCT 5/PL 1-	AUTO ALLOWANCE	$0.08
3-1100-412-00-069-001-0- 211	JP PCT 5/PL 1-	HEALTH INSURANCE	$783.50
3-1100-412-00-069-001-0- 250	JP PCT 5/PL 1-	UNEMPLOYMENT COMP	$69.24
3-1100-412-00-031-001-0- 211	MASTER CRT-	HEALTH INSURANCE	$244.00
3-1100-412-00-031-001-0- 250	MASTER CRT-	UNEMPLOYMENT COMP	$51.02
3-1100-412-00-032-001-0- 211	MASTER CRT II-	HEALTH INSURANCE	$244.00
3-1100-412-00-032-001-0- 250	MASTER CRT II-	UNEMPLOYMENT COMP	$49.82
3-1100-466-00-121-050-0- 211	PCT1 CRC-	HEALTH INSURANCE	$244.00
3-1100-466-00-121-050-0- 250	PCT1 CRC-	UNEMPLOYMENT COMP	$34.08
3-1100-452-00-121-013-0- 211	PCT1 PARKS-	HEALTH INSURANCE	$1,977.95
3-1100-452-00-121-013-0- 250	PCT1 PARKS-	UNEMPLOYMENT COMP	$127.69
3-1100-432-00-121-001-0- 211	PCT1 SANITATION-	HEALTH INSURANCE	$744.91
3-1100-432-00-121-001-0- 250	PCT1 SANITATION-	UNEMPLOYMENT COMP	$88.91
3-1100-466-00-122-082-0- 211	PCT2 CRC-ALAMO-	HEALTH INSURANCE	$488.00
3-1100-466-00-122-082-0- 250	PCT2 CRC-ALAMO-	UNEMPLOYMENT COMP	$30.43
3-1100-466-00-122-018-0- 211	PCT2 CRC-SAN JUAN-	HEALTH INSURANCE	$488.00
3-1100-466-00-122-018-0- 250	PCT2 CRC-SAN JUAN-	UNEMPLOYMENT COMP	$49.29
3-1100-452-00-122-008-0- 211	PCT2 PARKS-	HEALTH INSURANCE	$76.00
3-1100-432-00-122-001-0- 211	PCT2 SANITATION-	HEALTH INSURANCE	$423.00
3-1100-452-00-123-008-0- 211	PCT3 PARKS-	HEALTH INSURANCE	$770.00
3-1100-452-00-123-008-0- 250	PCT3 PARKS-	UNEMPLOYMENT COMP	$64.41
3-1100-432-00-123-001-0- 211	PCT3 SANITATION-	HEALTH INSURANCE	$283.50
3-1100-466-00-124-077-0- 211	PCT4 CRC-	HEALTH INSURANCE	$122.00
3-1100-466-00-124-077-0- 250	PCT4 CRC-	UNEMPLOYMENT COMP	$12.16
3-1100-452-00-124-009-0- 250	PCT4 PARKS-	UNEMPLOYMENT COMP	$103.81
3-1100-432-00-124-001-0- 211	PCT4 SANITATION-	HEALTH INSURANCE	$1,521.29
3-1100-432-00-124-001-0- 250	PCT4 SANITATION-	UNEMPLOYMENT COMP	$207.16
3-1100-419-10-210-001-0- 211	PLANNING DEPT-	HEALTH INSURANCE	$2,384.91
3-1100-419-10-210-001-0- 250	PLANNING DEPT-	UNEMPLOYMENT COMP	$350.78
3-1100-412-00-023-001-0- 250	PROBATE CRT-	UNEMPLOYMENT COMP	$177.40
3-1100-412-30-085-003-0- 211	PUBLIC DEFENDER-	HEALTH INSURANCE	$1,708.00
3-1100-412-30-085-003-0- 250	PUBLIC DEFENDER-	UNEMPLOYMENT COMP	$207.56
3-1100-415-18-160-001-0- 211	PURCHASING-	HEALTH INSURANCE	$1,662.00
3-1100-419-50-125-003-0- 211	SAFETY-	HEALTH INSURANCE	$873.00
3-1100-419-50-125-003-0- 250	SAFETY-	UNEMPLOYMENT COMP	$48.25
3-1100-421-00-280-001-0- 111	SHERIFF-	OFFICIALS	$0.12
3-1100-421-00-280-001-0- 211	SHERIFF-	HEALTH INSURANCE	$37,782.60

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: January 3, 2014

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
3-1100-421-00-280-001-0- 250	SHERIFF-	UNEMPLOYMENT COMP	$5,402.34
3-1100-415-15-140-001-0- 111	TAX OFF-	OFFICIALS	$0.01
3-1100-415-15-140-001-0- 211	TAX OFF-	HEALTH INSURANCE	$12,685.50
3-1100-415-15-140-001-0- 250	TAX OFF-	UNEMPLOYMENT COMP	$1,712.77
3-1100-461-00-380-001-0- 250	TX AGRILIFE EXT-	UNEMPLOYMENT COMP	$78.14
3-1100-421-00-125-011-0- 211	TX DPS-	HEALTH INSURANCE	$141.00
3-1100-421-00-125-011-0- 250	TX DPS-	UNEMPLOYMENT COMP	$43.98
3-1100-444-00-370-001-0- 250	VETERAN'S SRV-	UNEMPLOYMENT COMP	$21.15
3-1100-412-00-115-014-0- 121	VISITING JUDGES-	TEMP F/T EMPLOYEES	$19,111.37
3-1100-412-00-115-014-0- 220	VISITING JUDGES-	FICA	$1,432.95
	TOTAL BUDGET INCREASE/DECREASE		**0.00**

REASON: INTERDEPARTMENTAL TRANSFER TO FUND VARIOUS SALARY, ALLOWANCE AND FRINGE BENEFIT EXPENDITURES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42489 **2014 Intradept. (line item) Transfer 4. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-40-220-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/3/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/03/2014 03:17 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Glinda Pacheco Started On: 01/03/2014 03:07 PM

Final Approval Date: 01/03/2014

DATE: January 3, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 4-1100-419-40-220-001-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
431	BLDG&OTHR STRUC R&M SRV	780	CAPITAL LEASES	652.84
			TOTAL	652.84

REASON:
Intradepartmental transfer needed to cover January and February invoices for Xerox until new lease agreement is approved thru Commissioners Court.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42481 **2014 Intradept. (line item) Transfer 4. B.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - County Court #7 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 4-1100-412-00-027-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/3/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/03/2014 11:15 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Monica Badillo Started On: 01/03/2014 10:52 AM

Final Approval Date: 01/03/2014

DATE: January 3, 2014

DEPARTMENT HEAD: SERGIO J. VALDEZ

DEPARTMENT NAME: COUNTY COURT AT LAW NO. 7

ACCOUNT NUMBER: 4-1100-412-00-027-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	425	PEST CONTROL	$300.00
890	OTHER	320	PROFESSIONAL	300.00
890	OTHER	529	SURETY AND NOTARY BONDS	500.00
890	OTHER	532	WIRELESS DEVICE	500.00
890	OTHER	535	POSTAGE	1,000.00
890	OTHER	550	PRINTING AND BINDING	1,000.00
890	OTHER	583	OUT OF COUNTY EMPLOYEE TRVL	5,000.00
890	OTHER	584	REGISTRATION FEES	5,000.00
890	OTHER	601	OFFICE AND COMPUTER SUPPLY	1,500.00
890	OTHER	630	FOOD	2,000.00
890	OTHER	631	BOTTLED WATER	500.00
890	OTHER	640	REFERENCE MATERIALS	500.00
890	OTHER	607	HOUSEHOLD & JANITORIAL SUPP.	300.00
890	OTHER	665	MINOR COMP. EQUIPMENT	1,000.00
890	OTHER	745	COMPUTER EQUIPMENT	2,400.00
890	OTHER	831	COURT COSTS & INVESTIGATION	1,000.00
890	OTHER	531	TELEPHONE	1,000.00
			TOTAL	**23,800.00**

REASON: **NEW ACCOUNT CODES FOR 2014 BUDGET**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42470 **2014 Intradept. (line item) Transfer** **4. C.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: County Auditor's Office Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - County Auditor (1100)

BACKGROUND

Intradepartmental transfer is necessary to comply with the approved court order (December 05, 2013) for the 2014 Co Auditor's budget.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-21-170-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/01/14.

Please reference AI- 42468

Attachments

Transfer

order

budget

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 03:24 PM
Obdett Calzada	Obdett Calzada	01/03/2014 03:17 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Rosie Cantu Started On: 01/02/2014 03:04 PM

Final Approval Date: 01/03/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: December 13, 2013

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for COUNTY AUDITOR

ACCOUNT NUMBER: 4-1100-415-21-170-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosie Cantu

Ph#: 292-7025 ext 5408

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
113	REG F/T EMPLOYEES	117	SUPPLEMENTAL PAY	$ 1,500.00
113	REG F/T EMPLOYEES	336	COMPUTER SERVICES	$ 21,457.08
113	REG F/T EMPLOYEES	342	INFORMATION AND CREDIT SERVICES	$ 766.83
113	REG F/T EMPLOYEES	350	OTHER SERVICES	$ 447.73
113	REG F/T EMPLOYEES	442	EQUIPMENT AND VEHICLE RENTAL	$ 4.77
113	REG F/T EMPLOYEES	532	WIRELESS DEVICES	$ 497.73
113	REG F/T EMPLOYEES	540	ADVERTISING	$ 2,738.67
113	REG F/T EMPLOYEES	550	PRINTING AND BINDING	$ 143.20
113	REG F/T EMPLOYEES	581	TRAVEL IN COUNTY	$ 821.60
113	REG F/T EMPLOYEES	583	TRAVEL OUT OF COUNTY	$ 4,025.07
113	REG F/T EMPLOYEES	601	OFFICE & COMPUTER SUPPLIES	$ 10,050.14
113	REG F/T EMPLOYEES	607	HOUSEHOLD & JANITORIAL SUPPLIES	$ 466.08
113	REG F/T EMPLOYEES	631	BOTTLED WATER	$ 547.73
113	REG F/T EMPLOYEES	640	REFERENCE MATERIALS	$ 738.67
113	REG F/T EMPLOYEES	745	COMPUTER EQUIPMENT	$ 4,685.70
211	HEALTH INSURANCE	745	COMPUTER EQUIPMENT	$ 3,064.30
211	HEALTH INSURANCE	780	CAPITAL LEASES	$ 3,839.15
211	HEALTH INSURANCE	810	DUES & MEMBERSHIPS	$ 2,276.55
220	FICA	810	DUES & MEMBERSHIPS	$ 366.65
220	FICA	812	SOFTWARE LICENSE RENEWAL	$ 3,258.76
230	RETIREMENT	812	SOFTWARE LICENSE RENEWAL	$ 5,160.88
250	UNEMPLOYMENT	812	SOFTWARE LICENSE RENEWAL	$ 270.12
260	WORKERS COMP	812	SOFTWARE LICENSE RENEWAL	$ 80.56
432	EQUIP & VEH REPAIR & MAINT. SERV	812	SOFTWARE LICENSE RENEWAL	$ 229.68
432	EQUIP & VEH REPAIR & MAINT. SERV	890	OTHER	$ 127.12
529	SURETY & NOTARY BONDS	890	OTHER	$ 33.92

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: December 13, 2013

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for COUNTY AUDITOR

ACCOUNT NUMBER: 4-1100-415-21-170-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosie Cantu

Ph#: 292-7025 ext 5408

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
531	TELEPHONE	890	OTHER	$ 3,636.00
535	POSTAGE	890	OTHER	$ 54.53
584	REGISTRATION FEES	890	OTHER	$ 331.73
661	MINOR OFFICE FURN. & EQUIP	890	OTHER	$ 2,713.60
665	MINOR COMPUTER EQUIPM	890	OTHER	$ 2,261.33
667	MINOR SOFTWARE	890	OTHER	$ 904.53
			TOTAL	**$ 77,500.41**

REASON: TRANSFER TO COMPLY WITH THE 2014 BOARD OF JUDGES APPROVED COUNTY AUDITOR BUDGET.(COURT ORDER APPROVAL DATE 12-05-13).

DEPARTMENT HEAD SIGNATURE

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

THE STATE OF TEXAS

COUNTY OF HIDALGO

ORDER SETTING SALARY OF COUNTY AUDITOR, ASSISTANT AUDITORS AND BUDGET OF THE COUNTY AUDITOR

PURSUANT TO AND IN ACCORDANCE WITH Section 152.905 of the Local Government Code, at 11:30 a.m. on the 5th day of December 2013 in the 139th District Court Courtroom, a PUBLIC HEARING was held on the matter of setting the salary of the County Auditor and Assistant County Auditors.

IT WAS VOTED THAT the salary of the County Auditor and Assistant Auditors be set effective January 01, 2014, as per Exhibit "A".

Also, the Budget of the County Auditor's Office was approved as submitted, as per Exhibit "B". The County Auditor may amend the budget listed in Exhibit "B" to transfer an amount budgeted for one item to another budgeted item.

THEREFORE, it is the Order of the District Courts of Hidalgo County, that the aforementioned salaries and budget be set, and it is Hereby set as of January 01, 2014.

IT IS FURTHER ORDERED that this Order be spread on the Minutes of each of the District Courts of Hidalgo County, Texas, and the District Clerk of Hidalgo County, Texas, furnish the Commissioner's Court of Hidalgo County, Texas, a certified copy of this Order.

Signed this 5th day of December 2013.

Jaime E. Tijerina, Judge
92nd Judicial District of Texas

Juan R. Partida, Judge
275th Judicial District of Texas

Rodolfo "Rudy" Delgado, Judge
93rd Judicial District of Texas

Mario E. Ramirez, Jr., Judge
332nd Judicial District of Texas

J.R. "Bobby" Flores, Judge
139th Judicial District of Texas

Noe Gonzalez, Judge
370th Judicial District of Texas

Rose Guerra Reyna, Judge
206th Judicial District of Texas

Leticia Lopez, Judge
389th Judicial District of Texas

Aida Salinas Flores, Judge
398th Judicial District of Texas

Israel Ramon, Jr., Judge
430th Judicial District of Texas

Jesse Contreras, Judge
449th Judicial District of Texas

EXHIBIT A

2014 SALARY AND SUPPLEMENT OF COUNTY AUDITOR AND ASSISTANT AUDITORS

POSITION	SALARY	LONGEVITY	SUPPLEMENT	AUTO ALLOWANCE	TOTAL COMPENSATION
County Auditor	$ 117,875.00	$ 480.00	$ 2,500.00	$ 8,000.00	$ 128,855.00
First Assistant Auditor	$ 92,241.00	$ 840.00	$ 1,500.00	$ -	$ 94,581.00
Director of Audit Division	$ 75,700.00	$ 1,080.00	$ 2,500.00	$ -	$ 79,280.00
Director of Accounting Division	$ 75,700.00	$ 840.00	$ -	$ -	$ 76,540.00
Financial Accounting Supervisor	$ 56,162.00	$ -	$ -	$ -	$ 56,162.00
Compliance Audit Supervisor	$ 60,092.00	$ 540.00	$ -	$ -	$ 60,632.00
Revenue Audit Supervisor	$ 60,092.00	$ 660.00	$ -	$ -	$ 60,752.00
Accounts Payable Supervisor	$ 60,092.00	$ 1,440.00	$ -	$ -	$ 61,532.00
Grants Accounting Supervisor	$ 60,092.00	$ -	$ 2,500.00	$ -	$ 62,592.00
Accountant II	$ 42,354.00	$ 360.00	$ -	$ -	$ 42,714.00
Internal Auditor II	$ 42,354.00	$ 300.00	$ 1,500.00	$ -	$ 44,154.00
System Support Specialist I	$ 48,506.00	$ 420.00	$ -	$ -	$ 48,926.00
Internal Auditor I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Accountant III	$ 53,822.00	$ 720.00	$ -	$ -	$ 54,542.00
Internal Auditor II	$ 44,583.00	$ 360.00	$ 1,500.00	$ -	$ 46,443.00
Internal Auditor I	$ 39,560.00	$ -	$ -	$ -	$ 39,560.00
Accountant I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Accountant I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Internal Auditor I	$ 39,560.00	$ -	$ 1,500.00	$ -	$ 41,060.00
Internal Auditor II	$ 44,583.00	$ 300.00	$ 1,500.00	$ -	$ 46,383.00
Accountant I	$ 39,560.00	$ -	$ 1,500.00	$ -	$ 41,060.00
Accountant II	$ 42,354.00	$ 360.00	$ 1,500.00	$ -	$ 44,214.00
Technician IV	$ 39,560.00	$ -	$ -	$ -	$ 39,560.00
Internal Auditor I	$ 39,560.00	$ -	$ 1,500.00	$ -	$ 41,060.00
Accountant I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Administrative Assistant II	$ 33,013.00	$ -	$ -	$ -	$ 33,013.00
Internal Auditor I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Accounts Payable Specialist I	$ 33,013.00	$ -	$ -	$ -	$ 33,013.00
Accounts Payable Specialist II	$ 32,769.00	$ -	$ -	$ -	$ 32,769.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Accountant I	$ 39,560.00	$ -	$ -	$ -	$ 39,560.00
Administrative Assistant II	$ 33,996.00	$ 1,620.00	$ -	$ -	$ 35,616.00
Accounts Payable Specialist III	$ 39,560.00	$ 540.00	$ -	$ -	$ 40,100.00
Accounts Payable Specialist II	$ 35,064.00	$ 420.00	$ -	$ -	$ 35,484.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Administrative Assistant II	$ 30,062.00	$ -	$ -	$ -	$ 30,062.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Accounts Payable Specialist I	$ 31,045.00	$ 300.00	$ -	$ -	$ 31,345.00
Accounts Payable Specialist I	$ 26,689.00	$ -	$ -	$ -	$ 26,689.00
Accountant II	$ 47,703.00	$ 480.00	$ -	$ -	$ 48,183.00
Accountant I	$ 39,560.00	$ 300.00	$ -	$ -	$ 39,860.00
Accounts Payable Specialist I	$ 31,045.00	$ 300.00	$ -	$ -	$ 31,345.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
TOTAL AUDITOR'S OFFICE	$ 1,987,155.00	$ 12,660.00	$ 19,500.00	$ 8,000.00	$ 2,027,315.00

EXHIBIT B

Hidalgo County Auditor's Office
2014 Budget

OBJECT CODE	OBJECT NAME	AMOUNT
111	SALARIES OF OFFICIALS	$ 117,875.00
113	SALARIES OF EMPLOYEES	$ 1,869,280.00
115	LONGEVITY PAY	$ 12,660.00
117	SUPPLEMENTAL PAY	$ 19,500.00
118	AUTO ALLOWANCE	$ 8,000.00
211	HEALTH INSURANCE	$ 253,260.00
212	LIFE INSURANCE	$ 1,215.00
220	FICA	$ 155,089.60
230	RETIREMENT	$ 220,774.60
250	UNEMPLOYMENT	$ 11,555.70
260	WORKERS COMPENSATION	$ 3,446.44
336	COMPUTER SERVICES	$ 40,000.00
342	INFORMATION & CREDIT SERVICES	$ 1,400.00
350	OTHER SERVICES	$ 900.00
432	EQUIP & VEHICLE R&M SERVICE	$ 1,000.00
442	EQUIP & VEHICLE RENTALS	$ 50.00
531	TELEPHONE	$ 3,600.00
532	WIRELESS DEVICES	$ 950.00
535	POSTAGE	$ 850.00
540	ADVERTISING	$ 5,000.00
550	PRINTING & BINDING	$ 1,500.00
581	TRAVEL IN COUNTY	$ 1,500.00
583	TRAVEL OUT OF COUNTY	$ 9,000.00
584	REGISTRATION FEES	$ 6,000.00
601	OFFICE & COMPUTER SUPPLIES	$ 20,000.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	$ 500.00
631	BOTTLED WATER	$ 1,000.00
640	REFERENCE MATERIAL	$ 3,000.00
745	COMPUTER EQUIPMENT	$ 7,750.00
780	CAPITAL LEASES	$ 8,000.00
810	DUES & MEMBERSHIPS	$ 4,000.00
812	SOFTWARE LICENSE RENEWAL	$ 9,000.00
890	OTHER	$ 10,000.00
TOTAL		**$ 2,807,656.34**
SALARY EXPENSES		**$ 2,672,656.34**
OPERATING EXPENSES		***$ 135,000.00***

CO AUDITOR

1100-415-21-170-001

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
111	OFFICIALS	$117,875.00	$117,875.00	$117,875.00
113	REG F/T EMPLOYEES	$1,920,601.00	$1,918,171.00	$1,918,171.00
115	LONGEVITY PAY	$11,340.00	$12,660.00	$12,660.00
117	SUPPLEMENTAL PAY	$18,000.00	$18,000.00	$18,000.00
118	AUTO ALLOWANCE	$6,000.00	$8,000.00	$8,000.00
211	HEALTH INSURANCE	$187,380.00	$262,440.00	$262,440.00
212	LIFE INSURANCE	$1,215.00	$1,215.00	$1,215.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	$158,646.92	$158,715.01	$158,715.01
230	RETIREMENT CONTRIBUTIONS	$214,017.81	$225,935.48	$225,935.48
250	UNEMPLOYMENT COMPENSATION	$10,369.08	$11,825.82	$11,825.82
260	WORKERS COMPENSATION	$1,036.91	$3,527.00	$3,527.00
336	COMPUTER SERVICES	$41,000.00	$41,000.00	$18,542.92
342	INFORMATION AND CREDIT SERVICES	$1,400.00	$1,400.00	$633.17
350	OTHER SERVICES	$1,000.00	$1,000.00	$452.27
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	$3,000.00	$3,000.00	$1,356.80
442	EQUIPMENT AND VEHICLE RENTAL	$100.00	$100.00	$45.23
529	SURETY AND NOTARY BONDS	$75.00	$75.00	$33.92
531	TELEPHONE	$16,000.00	$16,000.00	$7,236.00
532	WIRELESS DEVICES	$1,000.00	$1,000.00	$452.27
535	POSTAGE	$2,000.00	$2,000.00	$904.53
540	ADVERTISING	$5,000.00	$5,000.00	$2,261.33
550	PRINTING AND BINDING	$3,000.00	$3,000.00	$1,356.80
581	TRAVEL IN COUNTY	$1,500.00	$1,500.00	$678.40
583	TRAVEL OUT OF COUNTY	$14,000.00	$11,000.00	$4,974.93
584	REGISTRATION FEES	$14,000.00	$14,000.00	$6,331.73
601	OFFICE & COMPUTER SUPPLIES	$22,000.00	$22,000.00	$9,949.86
607	HOUSEHOLD & JANITORIAL SUPPLIES	$75.00	$75.00	$33.92
631	BOTTLED WATER	$1,000.00	$1,000.00	$452.27
640	REFERENCE MATERIALS	$5,000.00	$5,000.00	$2,261.33
661	MINOR OFFICE FURN & EQUIPMENT	$6,000.00	$6,000.00	$2,713.60
665	MINOR COMPUTER EQUIPMENT	$5,000.00	$5,000.00	$2,261.33
667	MINOR SOFTWARE	$2,000.00	$2,000.00	$904.53
780	CAPITAL LEASES	$6,200.00	$9,200.00	$4,160.85
810	DUES AND MEMBERSHIPS	$3,000.00	$3,000.00	$1,356.80
	TOTALS	$2,799,831.72	$2,891,714.32	$2,807,719.10
	SALARY EXPENSES	$2,646,481.72	$2,738,364.32	$2,738,364.32
	OPERATING EXPENSES	$153,350.00	$153,350.00	$69,354.79

AI-42426 **2014 Intradept. (line item) Transfer 4. D.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Norma Longoria Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2014- WIC (1292)

BACKGROUND

Line Item transfer:
4.1292.441.00.350.001.4.xxx
To encumber costs on object code# 346- Freight#531 - Telephone, #604- Medical&Lab Supplies and #622- Electricity that are needed.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4.1292.441.00.350.001.4.xxx

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

BUDGETARY IMPACT:
FUNDS AVAILABLE AS OF 12/26/2013.

Attachments

Line item transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/20/2013 04:21 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Margarita Gonzalez Started On: 12/20/2013 02:33 PM

Final Approval Date: 01/03/2014

DATE:	12/05/13
WIC DIRECTOR:	NORMA LONGORIA
DEPARTMENT NAME:	HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER:	4.1292.441.00.350.001.4. WIC
SUBJECT:	BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with the Local Government Code

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
4.1292.441.00.350.001.4	113 Reg. F/T Employees	→ 4.1292.441.00.350.001.4	346 Hauling & Freight	2,000.00
4.1292.441.00.350.001.4	113 Reg. F/T Employees	→ 4.1292.441.00.350.001.4	531 Telephone	12,000.00
4.1292.441.00.350.001.4	113 Reg. F/T Employees	→ 4.1292.441.00.350.001.4	604 Medical & Lab Supplies	5,000.00
4.1292.441.00.350.001.4	113 Reg. F/T Employees	→ 4.1292.441.00.350.001.4	622 Electricity	12,000.00
Total:				31,000.00

To encumber cost on items that are needed.

AI-42361 **2014 Intradept. (line item) Transfer 4. E.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Emilia Uriegas Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Sheriff (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-xxx

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/13/2013 04:43 PM
Merlen P. Munoz (Originator)	Merlen P. Munoz	12/16/2013 04:44 PM
Budget & Management	Merlen P. Munoz	12/16/2013 04:51 PM
Ivan Cantu	Ivan Cantu	01/03/2014 12:57 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Merlen P. Munoz Started On: 12/13/2013 03:55 PM

Final Approval Date: 01/03/2014

DATE: January 7, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 42361

DEPARTMENT NAME: Dept of Budget & Mgmt for - Sheriff's Office

ACCOUNT NUMBER: 4-1100-421-00-280-001-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
320	Professional Services	780	Capital Leases	0.52
331	Physician Services	611	Police Supplies	1,730.62
413	Electronic Surveillance & Security	350	Other Services	5.22
421	Disposal	611	Police Supplies	87.08
425	Pest Control	350	Other Services	14.27
431	Repair & Maintenance Services-Buildings	350	Other Services	10.44
441	Rental of Land & Buildings	611	Police Supplies	143.30
442	Rental of Equipment & Vehicles	412	Cable/Satellite Television	61.26
529	Surety & Notary Bonds	343	Laundry & Dry Cleaning	57.41
540	Advertising	611	Police Supplies	365.31
550	Printing & Binding	611	Police Supplies	273.29
560	Microfilm & Film Development	350	Other Services	10.44
582	Transportation of Detainees	412	Cable/Satellite Television	65.61
583	Out-of-County Employee Travel	350	Other Services	6.24
584	Registration Fees	343	Laundry & Dry Cleaning	56.56
603	Educational/Instructional Supplies	332	Hospital Services	7,582.51
603	Educational/Instructional Supplies	780	Capital Leases	834.98
604	Medical & Laboratory Supplies	350	Other Services	19.76
604	Medical & Laboratory Supplies	780	Capital Leases	2.70
609	Agricultural & Landscaping Supplies	350	Other Services	5.22
610	Feed for Animals	611	Police Supplies	97.31
613	Safety Supplies	412	Cable/Satellite Television	69.42
622	Electricity	339	Other Professional Services	17,221.93
622	Electricity	350	Other Services	1,064.41
622	Electricity	601	Office & Computer Supplies	9,158.96
623	Bottled Gas	350	Other Services	30.05
623	Bottled Gas	412	Cable/Satellite Television	9.78
626	Gasoline/Diesel	336	Computer Services	21,618.22
626	Gasoline/Diesel	343	Laundry & Dry Cleaning	18.11
626	Gasoline/Diesel	346	Hauling & Freight Services	8.25
626	Gasoline/Diesel	432	Repair & Maintenance Services-Equip. & Vehicles	19,908.98
626	Gasoline/Diesel	532	Wireless Devices	29,449.43
626	Gasoline/Diesel	534	Internet Services	862.93
626	Gasoline/Diesel	605	Clothing & Uniforms	9,999.51
626	Gasoline/Diesel	607	Household & Janitorial Supplies	2,001.96
626	Gasoline/Diesel	668	Police Weapons & Bulletproof Vests	20,499.63
626	Gasoline/Diesel	672	Repair & Maintenance Supplies-Equip. & Vehicles	29,984.59
631	Bottled Water	611	Police Supplies	62.62
640	Reference Materials	780	Capital Leases	10.28

661	Minor Office Furniture & Equipment	**611**	Police Supplies	**88.18**
664	Other Minor Equipment	**350**	Other Services	**28.69**
664	Other Minor Equipment	**611**	Police Supplies	**0.29**
665	Minor Computer Equipment	**611**	Police Supplies	**522.32**
667	Minor Software	**611**	Police Supplies	**648.35**
671	Repair & Maintenance Supplies-Buildings	**780**	Capital Leases	**20.87**
679	Repair & Maintenance Supplies-Other	**412**	Cable/Satellite Television	**73.06**
745	Computer Equipment	**342**	Information & Credit Services	**1,732.60**
745	Computer Equipment	**411**	Water/Sewerage	**1,370.91**
745	Computer Equipment	**535**	Postage & Express Mail Charges	**3,722.56**
745	Computer Equipment	**611**	Police Supplies	**1,472.59**
745	Computer Equipment	**619**	Other Miscellaneous Supplies	**3,277.78**
810	Dues & Memberships	**343**	Laundry & Dry Cleaning	**5.30**
810	Dues & Memberships	**780**	Capital Leases	**42.08**
811	Licenses & Permits	**611**	Police Supplies	**517.77**
855	Late Fees, Penalties, & Finance Charges	**350**	Other Services	**17.31**
			TOTAL	**186,949.77**

REASON: **To fund accounts appropriately**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-42367 **2014 Intradept. (line item) Transfer 4. F.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Emilia Uriegas Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-XXX

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/13/2013 04:53 PM
Merlen P. Munoz (Originator)	Merlen P. Munoz	12/16/2013 04:45 PM
Budget & Management	Merlen P. Munoz	12/16/2013 04:52 PM
Ivan Cantu	Ivan Cantu	01/03/2014 12:58 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Merlen P. Munoz Started On: 12/13/2013 04:41 PM

Final Approval Date: 01/03/2014

DATE: January 7, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 42367

DEPARTMENT NAME: Dept of Budget & Mgmt for - Jail

ACCOUNT NUMBER: 4-1100-423-21-280-002-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
320	Professional Services	626	Diesel, Fuel, Gasoline Bulk	13.17
331	Physician Services	626	Diesel, Fuel, Gasoline Bulk	633.76
332	Hospital Services	626	Diesel, Fuel, Gasoline Bulk	44.59
336	Computer Services	531	Telephone & Telegraph	226.34
339	Other Professional Services	411	Water/Sewage	398.34
339	Other Professional Services	421	Disposal	3,348.69
339	Other Professional Services	535	Postage & Express Mail Service	9.60
339	Other Professional Services	626	Diesel, Fuel, Gasoline Bulk	250.50
343	Laundry and Dry Cleaning	531	Telephone & Telegraph	386.15
346	Hauling & Freight Services	531	Telephone & Telegraph	12.13
346	Hauling & Freight Services	626	Diesel, Fuel, Gasoline Bulk	363.32
432	Repair and Maintenance -Equip.	626	Diesel, Fuel, Gasoline Bulk	409.33
442	Machinery & Equipment Rental	626	Diesel, Fuel, Gasoline Bulk	450.54
529	Surety & Notary Bonds	626	Diesel, Fuel, Gasoline Bulk	0.45
550	Printing & Binding	626	Diesel, Fuel, Gasoline Bulk	3.92
582	Transportation of Detainees	626	Diesel, Fuel, Gasoline Bulk	263.38
583	Out-of county Employee Travel	626	Diesel, Fuel, Gasoline Bulk	77.23
584	Registration Fees	626	Diesel, Fuel, Gasoline Bulk	26.34
590	Room & Board	425	Pest Control	60.85
590	Room & Board	431	Repair and Maintenance - Bldg	10,947.42
590	Room & Board	607	Cleaning & Janitorial Supplies	34,252.38
590	Room & Board	630	Food	186,831.18
590	Room & Board	811	Licenses & Permits	300.00
601	Office Supplies	604	Drugs & Medicines	58.44
605	Clothing & Uniforms	425	Pest Control	61.92
605	Clothing & Uniforms	626	Diesel, Fuel, Gasoline Bulk	368.82
613	Safety Supplies	604	Drugs & Medicines	13.17
619	Other Miscellaneous Supplies	604	Drugs & Medicines	7.72
621	Natural Gas	531	Telephone & Telegraph	35.67
621	Natural Gas	611	Police & Camera Equipment	1,245.54
622	Electricity	626	Diesel, Fuel, Gasoline Bulk	178.00
623	Bottled Gas	626	Diesel, Fuel, Gasoline Bulk	75.45
631	Bottled Water	626	Diesel, Fuel, Gasoline Bulk	254.46
640	Books & Periodical	626	Diesel, Fuel, Gasoline Bulk	137.72
664	Minor Equipment	604	Drugs & Medicines	239.15
671	Repair & Maint. Supplies-Bldg.	604	Drugs & Medicines	10,035.67
672	Repair & Maint. Supplies-Equip./Veh.	604	Drugs & Medicines	272.29
679	Repair & Maint. Supplies-Other	626	Diesel, Fuel, Gasoline Bulk	77.23
780	Lease Equipment	531	Telephone & Telegraph	707.92

810	Dues and Membership	**604**	Drugs & Medicines	**198.93**
810	Dues and Membership	**626**	Diesel, Fuel, Gasoline Bulk	**108.79**
855	Late Fees	**604**	Drugs & Medicines	**313.17**
			TOTAL	**253,699.67**

REASON: **To fund accounts appropriately**

DEPARTMENT HEAD SIGNATURE

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

AI-42454 **2014 Intradept. (line item) Transfer 4. G.**

CC CONSENT

Meeting Date: 01/07/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-444-00-240-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/02/14.

601 - -> 442 = $6.91
601 - -> 631 = $44.22
601 - -> 780 = $38.33

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 02:11 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Perla Lopez Started On: 01/02/2014 10:35 AM

Final Approval Date: 01/03/2014

DATE: January 7, 2014

2014
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 4-1100-444-00-240-001-0-XXX

AI - 42454

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	442	Equip & Vehicle Rentals	6.91
601	Office & Computer Suppl	631	Bottled Water	44.22
601	Office & Computer Suppl	780	Capital Leases	38.33
			TOTAL:	**89.46**

REASON:
Intradepartmental Transfer to fund the purchase of water, dispenser rental, and capital lease of copier.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42452 **2014 Intradept. (line item) Transfer 4. H.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-291-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/2/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 10:25 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Glinda Pacheco Started On: 01/02/2014 09:18 AM

Final Approval Date: 01/03/2014

DATE: January 6, 2014

2014
Transfer

AI-42452

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 4-1100-421-00-291-001-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

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
432	EQUIP&VEH R&M SRV	413	ELEC SURVEILL & SECURITY	323.40
			TOTAL	323.40

REASON:
Intradepartmental transfer needed to cover lease agreement with ASG for surveillance services at the New Constable Pct.1 building.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42468 **2014 Interdepartmental Transfers** **5. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: County Auditor's Office **Submitted By:** Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Admin (1100):
Approval of 2014 interdepartmental transfer from Co Auditor's to Co Wide Administration Contingency in the amount of $62.76 to comply with the court order approved by the Hidalgo County Board of Judges on December 05, 2013.

BACKGROUND

Interdepartmental transfer is necessary to comply with the approved court order (December 05, 2013) for the 2014 Co Auditor's budget.

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-415-21-170-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 01/01/14.

Please reference AI- 42470.

Attachments

Transfer
order
budget

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 03:23 PM
Obdett Calzada	Obdett Calzada	01/03/2014 03:16 PM
Purchasing Department	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Rosie Cantu Started On: 01/02/2014

Final Approval Date: 01/03/2014

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: December 13, 2013

2014
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR CO AUDITOR

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
FROM:			
4-1100-415-21-170-001-0- 890	COUNTY AUDITOR	OTHER	(62.76)
TO:			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	62.76
	TOTAL BUDGET INCREASE/DECREASE		**0.00**

REASON: INTERDEPARTMENTAL TRANSFER TO COMPLY WITH THE 2014 BOARD OF JUDGES APPROVED COUNTY AUDITOR BUDGET.(COURT ORDER APPROVAL DATE 12-05-13).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

THE STATE OF TEXAS

COUNTY OF HIDALGO

ORDER SETTING SALARY OF COUNTY AUDITOR, ASSISTANT AUDITORS AND BUDGET OF THE COUNTY AUDITOR

PURSUANT TO AND IN ACCORDANCE WITH Section 152.905 of the Local Government Code, at 11:30 a.m. on the 5th day of December 2013 in the 139th District Court Courtroom, a PUBLIC HEARING was held on the matter of setting the salary of the County Auditor and Assistant County Auditors.

IT WAS VOTED THAT the salary of the County Auditor and Assistant Auditors be set effective January 01, 2014, as per Exhibit "A".

Also, the Budget of the County Auditor's Office was approved as submitted, as per Exhibit "B". The County Auditor may amend the budget listed in Exhibit "B" to transfer an amount budgeted for one item to another budgeted item.

THEREFORE, it is the Order of the District Courts of Hidalgo County, that the aforementioned salaries and budget be set, and it is Hereby set as of January 01, 2014.

IT IS FURTHER ORDERED that this Order be spread on the Minutes of each of the District Courts of Hidalgo County, Texas, and the District Clerk of Hidalgo County, Texas, furnish the Commissioner's Court of Hidalgo County, Texas, a certified copy of this Order.

Signed this 5th day of December 2013.

Jaime E. Tijerina, Judge
92nd Judicial District of Texas

Juan R. Partida, Judge
275th Judicial District of Texas

Rodolfo "Rudy" Delgado, Judge
93rd Judicial District of Texas

Mario E. Ramirez, Jr., Judge
332nd Judicial District of Texas

J.R. "Bobby" Flores, Judge
139th Judicial District of Texas

Noe Gonzalez, Judge
370th Judicial District of Texas

Rose Guerra Reyna, Judge
206th Judicial District of Texas

Leticia Lopez, Judge
389th Judicial District of Texas

Aida Salinas Flores, Judge
398th Judicial District of Texas

Israel Ramon, Jr., Judge
430th Judicial District of Texas

Jesse Contreras, Judge
449th Judicial District of Texas

EXHIBIT A

2014 SALARY AND SUPPLEMENT OF COUNTY AUDITOR AND ASSISTANT AUDITORS

POSITION	SALARY	LONGEVITY	SUPPLEMENT	AUTO ALLOWANCE	TOTAL COMPENSATION
County Auditor	$ 117,875.00	$ 480.00	$ 2,500.00	$ 8,000.00	$ 128,855.00
First Assistant Auditor	$ 92,241.00	$ 840.00	$ 1,500.00	$ -	$ 94,581.00
Director of Audit Division	$ 75,700.00	$ 1,080.00	$ 2,500.00	$ -	$ 79,280.00
Director of Accounting Division	$ 75,700.00	$ 840.00	$ -	$ -	$ 76,540.00
Financial Accounting Supervisor	$ 56,162.00	$ -	$ -	$ -	$ 56,162.00
Compliance Audit Supervisor	$ 60,092.00	$ 540.00	$ -	$ -	$ 60,632.00
Revenue Audit Supervisor	$ 60,092.00	$ 660.00	$ -	$ -	$ 60,752.00
Accounts Payable Supervisor	$ 60,092.00	$ 1,440.00	$ -	$ -	$ 61,532.00
Grants Accounting Supervisor	$ 60,092.00	$ -	$ 2,500.00	$ -	$ 62,592.00
Accountant II	$ 42,354.00	$ 360.00	$ -	$ -	$ 42,714.00
Internal Auditor II	$ 42,354.00	$ 300.00	$ 1,500.00	$ -	$ 44,154.00
System Support Specialist I	$ 48,506.00	$ 420.00	$ -	$ -	$ 48,926.00
Internal Auditor I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Accountant III	$ 53,822.00	$ 720.00	$ -	$ -	$ 54,542.00
Internal Auditor II	$ 44,583.00	$ 360.00	$ 1,500.00	$ -	$ 46,443.00
Internal Auditor I	$ 39,560.00	$ -	$ -	$ -	$ 39,560.00
Accountant I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Accountant I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Internal Auditor I	$ 39,560.00	$ -	$ 1,500.00	$ -	$ 41,060.00
Internal Auditor II	$ 44,583.00	$ 300.00	$ 1,500.00	$ -	$ 46,383.00
Accountant I	$ 39,560.00	$ -	$ 1,500.00	$ -	$ 41,060.00
Accountant II	$ 42,354.00	$ 360.00	$ 1,500.00	$ -	$ 44,214.00
Technician IV	$ 39,560.00	$ -	$ -	$ -	$ 39,560.00
Internal Auditor I	$ 39,560.00	$ -	$ 1,500.00	$ -	$ 41,060.00
Accountant I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Administrative Assistant II	$ 33,013.00	$ -	$ -	$ -	$ 33,013.00
Internal Auditor I	$ 38,222.00	$ -	$ -	$ -	$ 38,222.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Accounts Payable Specialist I	$ 33,013.00	$ -	$ -	$ -	$ 33,013.00
Accounts Payable Specialist II	$ 32,769.00	$ -	$ -	$ -	$ 32,769.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Accountant I	$ 39,560.00	$ -	$ -	$ -	$ 39,560.00
Administrative Assistant II	$ 33,996.00	$ 1,620.00	$ -	$ -	$ 35,616.00
Accounts Payable Specialist III	$ 39,560.00	$ 540.00	$ -	$ -	$ 40,100.00
Accounts Payable Specialist II	$ 35,064.00	$ 420.00	$ -	$ -	$ 35,484.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Administrative Assistant II	$ 30,062.00	$ -	$ -	$ -	$ 30,062.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Accounts Payable Specialist I	$ 31,045.00	$ 300.00	$ -	$ -	$ 31,345.00
Accounts Payable Specialist I	$ 26,689.00	$ -	$ -	$ -	$ 26,689.00
Accountant II	$ 47,703.00	$ 480.00	$ -	$ -	$ 48,183.00
Accountant I	$ 39,560.00	$ 300.00	$ -	$ -	$ 39,860.00
Accounts Payable Specialist I	$ 31,045.00	$ 300.00	$ -	$ -	$ 31,345.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
Accounts Payable Specialist I	$ 28,094.00	$ -	$ -	$ -	$ 28,094.00
TOTAL AUDITOR'S OFFICE	$ 1,987,155.00	$ 12,660.00	$ 19,500.00	$ 8,000.00	$ 2,027,315.00

EXHIBIT B

Hidalgo County Auditor's Office
2014 Budget

OBJECT CODE	OBJECT NAME	AMOUNT
111	SALARIES OF OFFICIALS	$ 117,875.00
113	SALARIES OF EMPLOYEES	$ 1,869,280.00
115	LONGEVITY PAY	$ 12,660.00
117	SUPPLEMENTAL PAY	$ 19,500.00
118	AUTO ALLOWANCE	$ 8,000.00
211	HEALTH INSURANCE	$ 253,260.00
212	LIFE INSURANCE	$ 1,215.00
220	FICA	$ 155,089.60
230	RETIREMENT	$ 220,774.60
250	UNEMPLOYMENT	$ 11,555.70
260	WORKERS COMPENSATION	$ 3,446.44
336	COMPUTER SERVICES	$ 40,000.00
342	INFORMATION & CREDIT SERVICES	$ 1,400.00
350	OTHER SERVICES	$ 900.00
432	EQUIP & VEHICLE R&M SERVICE	$ 1,000.00
442	EQUIP & VEHICLE RENTALS	$ 50.00
531	TELEPHONE	$ 3,600.00
532	WIRELESS DEVICES	$ 950.00
535	POSTAGE	$ 850.00
540	ADVERTISING	$ 5,000.00
550	PRINTING & BINDING	$ 1,500.00
581	TRAVEL IN COUNTY	$ 1,500.00
583	TRAVEL OUT OF COUNTY	$ 9,000.00
584	REGISTRATION FEES	$ 6,000.00
601	OFFICE & COMPUTER SUPPLIES	$ 20,000.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	$ 500.00
631	BOTTLED WATER	$ 1,000.00
640	REFERENCE MATERIAL	$ 3,000.00
745	COMPUTER EQUIPMENT	$ 7,750.00
780	CAPITAL LEASES	$ 8,000.00
810	DUES & MEMBERSHIPS	$ 4,000.00
812	SOFTWARE LICENSE RENEWAL	$ 9,000.00
890	OTHER	$ 10,000.00
TOTAL		**$ 2,807,656.34**
SALARY EXPENSES		**$ 2,672,656.34**
OPERATING EXPENSES		***$ 135,000.00***

CO AUDITOR

1100-415-21-170-001

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
111	OFFICIALS	$117,875.00	$117,875.00	$117,875.00
113	REG F/T EMPLOYEES	$1,920,601.00	$1,918,171.00	$1,918,171.00
115	LONGEVITY PAY	$11,340.00	$12,660.00	$12,660.00
117	SUPPLEMENTAL PAY	$18,000.00	$18,000.00	$18,000.00
118	AUTO ALLOWANCE	$6,000.00	$8,000.00	$8,000.00
211	HEALTH INSURANCE	$187,380.00	$262,440.00	$262,440.00
212	LIFE INSURANCE	$1,215.00	$1,215.00	$1,215.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	$158,646.92	$158,715.01	$158,715.01
230	RETIREMENT CONTRIBUTIONS	$214,017.81	$225,935.48	$225,935.48
250	UNEMPLOYMENT COMPENSATION	$10,369.08	$11,825.82	$11,825.82
260	WORKERS COMPENSATION	$1,036.91	$3,527.00	$3,527.00
336	COMPUTER SERVICES	$41,000.00	$41,000.00	$18,542.92
342	INFORMATION AND CREDIT SERVICES	$1,400.00	$1,400.00	$633.17
350	OTHER SERVICES	$1,000.00	$1,000.00	$452.27
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	$3,000.00	$3,000.00	$1,356.80
442	EQUIPMENT AND VEHICLE RENTAL	$100.00	$100.00	$45.23
529	SURETY AND NOTARY BONDS	$75.00	$75.00	$33.92
531	TELEPHONE	$16,000.00	$16,000.00	$7,236.00
532	WIRELESS DEVICES	$1,000.00	$1,000.00	$452.27
535	POSTAGE	$2,000.00	$2,000.00	$904.53
540	ADVERTISING	$5,000.00	$5,000.00	$2,261.33
550	PRINTING AND BINDING	$3,000.00	$3,000.00	$1,356.80
581	TRAVEL IN COUNTY	$1,500.00	$1,500.00	$678.40
583	TRAVEL OUT OF COUNTY	$14,000.00	$11,000.00	$4,974.93
584	REGISTRATION FEES	$14,000.00	$14,000.00	$6,331.73
601	OFFICE & COMPUTER SUPPLIES	$22,000.00	$22,000.00	$9,949.86
607	HOUSEHOLD & JANITORIAL SUPPLIES	$75.00	$75.00	$33.92
631	BOTTLED WATER	$1,000.00	$1,000.00	$452.27
640	REFERENCE MATERIALS	$5,000.00	$5,000.00	$2,261.33
661	MINOR OFFICE FURN & EQUIPMENT	$6,000.00	$6,000.00	$2,713.60
665	MINOR COMPUTER EQUIPMENT	$5,000.00	$5,000.00	$2,261.33
667	MINOR SOFTWARE	$2,000.00	$2,000.00	$904.53
780	CAPITAL LEASES	$6,200.00	$9,200.00	$4,160.85
810	DUES AND MEMBERSHIPS	$3,000.00	$3,000.00	$1,356.80
	TOTALS	$2,799,831.72	$2,891,714.32	$2,807,719.10
	SALARY EXPENSES	$2,646,481.72	$2,738,364.32	$2,738,364.32
	OPERATING EXPENSES	$153,350.00	$153,350.00	$69,354.79

AI-42463 **2014 Interdepartmental Transfers 5. B.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Damaris Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Various Departments (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Adm-Contingency to various accounts in the total amount of $100,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funding available as of 1-2-14

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 02:31 PM
Manuel Chapa	Manuel Chapa	01/02/2014 03:43 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Debbie Tamez Started On: 01/02/2014 01:36 PM

Final Approval Date: 01/03/2014

DATE: January 7, 2014

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 4-1100-41X-00-XXX-00X-0-89X

CONTACT PERSON: Debbie Tamez **PHONE:** (956) 292-7025 Ext. 5427

2014
Transfer
AI-42463

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(100,000.00)
TO			
4-1100-412-00-024-001-0- 890	CCL#4-	OTHER	10,000.00
4-1100-412-00-025-001-0- 890	CCL#5-	OTHER	10,000.00
4-1100-412-00-061-001-0- 890	JP PCT 1/PL 1-	OTHER	10,000.00
4-1100-412-00-062-001-0- 890	JP PCT 1/PL 2-	OTHER	10,000.00
4-1100-412-00-063-001-0- 890	JP PCT 2/PL 1-	OTHER	10,000.00
4-1100-412-00-065-001-0- 890	JP PCT 3/PL 1-	OTHER	10,000.00
4-1100-412-00-066-001-0- 890	JP PCT 3/PL 2-	OTHER	10,000.00
4-1100-412-00-067-001-0- 890	JP PCT 4/PL 1-	OTHER	10,000.00
4-1100-412-00-068-001-0- 890	JP PCT 4/PL 2-	OTHER	10,000.00
4-1100-412-00-069-001-0- 890	JP PCT 5/PL 1	OTHER	10,000.00

AI-42406 **2014 Interdepartmental Transfers 5. C.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Damaris San Miguel Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Sheriff (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Adm - Contingency to Sheriff's Office in the amount of $317,854.00 to fund operating expenditures for the Sheriff's Substation.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-4XX-XX-XXX-00X-0-XXX

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

BUDGETARY IMPACT:

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/18/2013 11:53 AM
Ivan Cantu	Ivan Cantu	01/03/2014 12:58 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Merlen P. Munoz Started On: 12/18/2013 08:26 AM

Final Approval Date: 01/03/2014

DATE: January 7, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Sheriff's Office

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

2014
Transfer

AI - 42406

CONTACT PERSON: Merlen Munoz **PHONE:** (956) 292-7025 Ext. 5403

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTINGENCY	(317,854.00)
TO			
4-1100-421-00-280-001-0- 339	SHERIFF	OTHER PROFESSIONAL SERVICES	500.00
4-1100-421-00-280-001-0- 343	SHERIFF	LAUNDRY & DRY CLEANING	1,000.00
4-1100-421-00-280-001-0- 346	SHERIFF	HAULING & FREIGHT SERVICES	1,000.00
4-1100-421-00-280-001-0- 411	SHERIFF	WATER/SEWERAGE	7,200.00
4-1100-421-00-280-001-0- 412	SHERIFF	CABLE/SATELLITE TELEVISION	1,200.00
4-1100-421-00-280-001-0- 421	SHERIFF	DISPOSAL	6,200.00
4-1100-421-00-280-001-0- 425	SHERIFF	PEST CONTROL	1,340.00
4-1100-421-00-280-001-0- 431	SHERIFF	R & M SVCS - BLDGS	5,000.00
4-1100-421-00-280-001-0- 432	SHERIFF	R & M SVCS - EQUIP & VEHICLES	7,000.00
4-1100-421-00-280-001-0- 442	SHERIFF	RENTAL OF EQUIP & VEHICLES	1,090.00
4-1100-421-00-280-001-0- 601	SHERIFF	OFFICE & COMPUTER SUPPLIES	56,040.00
4-1100-421-00-280-001-0- 605	SHERIFF	CLOTHING & UNIFORMS	500.00
4-1100-421-00-280-001-0- 607	SHERIFF	HOUSEHOLD & JANITORIAL SUPPLIES	23,100.00
4-1100-421-00-280-001-0- 613	SHERIFF	SAFETY SUPPLIES	750.00
4-1100-421-00-280-001-0- 619	SHERIFF	OTHER MISC. SUPPLIES	1,750.00
4-1100-421-00-280-001-0- 622	SHERIFF	ELECTRICITY	60,000.00
4-1100-421-00-280-001-0- 626	SHERIFF	GASOLINE/DIESEL	50,000.00
4-1100-421-00-280-001-0- 631	SHERIFF	BOTTLED WATER	5,600.00
4-1100-421-00-280-001-0- 661	SHERIFF	MINOR OFFICE FURNITURE & EQUIP.	3,000.00
4-1100-421-00-280-001-0- 664	SHERIFF	OTHER MINOR EQUIPMENT	20,600.00
4-1100-421-00-280-001-0- 671	SHERIFF	R & M SUPPLIES - BLDGS	22,000.00
4-1100-421-00-280-001-0- 679	SHERIFF	R & M SUPPLIES - OTHER	2,500.00
4-1100-421-00-280-001-0- 780	SHERIFF	CAPITAL LEASES	13,284.00
4-1100-423-21-280-002-0- 343	JAIL	LAUNDRY & DRY CLEANING	2,000.00
4-1100-423-21-280-002-0- 431	JAIL	R & M - BLDG	3,000.00
4-1100-423-21-280-002-0- 432	JAIL	R & M - EQUIP.	3,000.00
4-1100-423-21-280-002-0- 531	JAIL	TELEPHONE & TELEGRAPH	7,200.00
4-1100-423-21-280-002-0- 609	JAIL	AGRICULTURAL & LANDSCAPING SUPP.	500.00
4-1100-423-21-280-002-0- 626	JAIL	GASOLINE/DIESEL	2,000.00
4-1100-423-21-280-002-0- 671	JAIL	R & M SUPPLIES - BLDGS	3,000.00
4-1100-423-21-280-002-0- 672	JAIL	R & M SUPPLIES - EQUIP./VEHICLES	5,000.00
4-1100-423-21-280-002-0- 679	JAIL	R & M SUPPLIES - OTHER	1,000.00
4-1100-423-21-280-002-0- 855	JAIL	LATE FEES	500.00
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund operating expenditures for the sheriff's substation.

SIGNATURE

/ /

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

AI-42430 **Planning Department 6. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

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

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 01-07-14

Pct 2 & 4 Water Service Availability 01-07-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/23/2013 01:58 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Irma Castillo Started On: 12/23/2013 10:07 AM

Final Approval Date: 01/03/2014

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	LUDIVINA GAMEZ	1-10748
2.	LEONEL CANTU	1-10746
3.	BALDOMERO SALINAS	1-10739
4.	ERICK ALMARAZ	1-10710
5.	RAMON ORTIZ	1-10750
	COMM. COURT: JANUARY 7, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-10748

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: LUDWINA GAMEZ

Address: P.O Box 472
Weslaco TX 78599

Phone: (956) 264-7407

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

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sol Encantado lot 421,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9/25/02);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-10798

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: Ludivina Gamez

Address: P.O Box 472
Weslaco TX 78599

Phone: (956) 201-7407

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

Sol Encantado lot #21

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 12/19/13

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12/20/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10748
Dec. 19, 2013

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

S3979-00-000-0021-00

[1] OWNER: GAMEZ, LUDIVINA

P.O BOX 472
WESLACO, TX 78596
Telephone No. 472-1880

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,386 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SOL ENCANTADO LOT#21

LOCATION: 0 FM 88 & MILE 14 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $124,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

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

Prepared by — Date: 12/19/13

Gilbert Peña
Approved by — Date: 12/19/13

X Octavio Sanchez
Signature of Owner or Applicant — Date: X 12/19/2013

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____YES ✓ NO ____BFE

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

[NOTICE]

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

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

1594728

NOTICE OF CONFIDENTIALITY RIGHTS:

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: March 14, 2006

Grantor: Kyle Bennett, Individually and as Trustee for the Kyle Bennett Living Trust

Grantor's Mailing Address (including county): P.O. Box 365, La Blanca, Hidalgo County, Texas 78558-0365

Grantee: Ludivina Gamez

Grantee's Mailing Address (including county): 529 W. Loop 19th Street, Weslaco, Hidalgo County, Texas 78596

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration and a note of even date that is in principal amount of NINE THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS AND NO/100TH DOLLARS ($9,750.00) and is executed by Grantees, payable to order of Grantor. It is secured by a vendor's lien retained in this deed and by deed of trust of even date from Grantee's to RAMONA FLORES, Trustee.

Property (including any improvements):

Lot 21, SOL ENCANTADO SUBDIVISION I, Hidalgo County, Texas, a 30.019 acre tract of land, out of Lot 10 and Lot 11, Block 149, West and Adams Tracts Subdivision, Hidalgo County, Texas according to map or plat thereof recorded in Volume 40, Pages 173, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

(1) Subject to any and all Oil and Gas Leases of record, if any.
(2) Easements, rights, rules and regulations in favor of Hidalgo County Water Improvement District.
(3) Visible and apparent easements on or across the subject property.
(4) Taxes for the year 2006 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

ACKNOWLEDGEMENT

The State of Texas §
County of Hidalgo §

This instrument was acknowledged before me this 22nd day of March 2006, by **Kyle Bennett, Individually and as Trust for the Kyle Bennett Living Trust.**

RAMONA D. FLORES
Notary Public, State of Texas
My Commission Expires
February 11, 2007

Ramona Flores
Notary Public in and for
Hidalgo County, Texas

The State of Texas §
County of Hidalgo §

LUDIVINA GAMEZ acknowledged this instrument before me this 18th day of March 2006.

RAMONA D. FLORES
Notary Public, State of Texas
My Commission Expires
February 11, 2007

Ramona Flores
Notary Public in and for
Hidalgo County, Texas

Filed for Record in:
Hidalso County
by Eddy Trevino
County Clerk

On: Mar 24,2006 at 04:11P

As a Recording

Document Number: 1594728
Total Fees : 24.00

Receipt Number - 752542
By,
MaryLou Cantu, Deputy

After Recording Return To:
Bennett Investments
P.O. Box 365
La Blanca, Texas 78558

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-10746

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Leonel Cantu
Monica HDB

Address: 2201 Cedro Ave
San Juan TX
78589

Phone: (956) 685-4425.
956 460-7239

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Hall Acres #2 Lot #2,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 06/26/06);

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

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

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

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

_____
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-10746

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: Leonel Canty ~~Monica Hernandez~~

Address: 2201 Cedro Ave

San Juan TX 78589

Phone: (956) 685-4425

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

Maiz Ave #2 Lot #2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Leonel Canty — Requesting Party (Signature)

12-18-13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12/20/13 — **Date**

_____ — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10746
Dec. 17, 2013

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

M0590-02-000-0002-00

[1] OWNER: CANTU , LEONEL
2201 CEDRO AVE
SAN JUAN TX 78589

Telephone No. 460-7239

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 320 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
MAIZ ACRES #2 LOT 2
C-44

LOCATION: 0 BORDER & SIOUX

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG
FRONT 25' REAR 20' SIDES 6'
18" TOP OF CURB

Prepared by — Date: 12-17-13

Approved by — Date: 9-9-13

Signature of Owner or Applicant — Date: 12/17/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0475C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ___ YES ✓ NO ___ BFE

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

[NOTICE]

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

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

Recorded On-2007-Mar-01 As-1728314

1728314

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: February 21, 2007

Grantor: RHRW Properties, Ltd, a Texas Limited Partnership
Grantor's Mailing Address:
P.O. Box 1221
Weslaco, Texas 78596

Grantee: Leonel Z. Cantu and Eva Cantu

Grantee's Mailing Address (including county):
2201 Cedro Avenue
San Juan, Texas 78589
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Two Thousand Dollars and No Cents ($22,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 2, Maiz Acres No. 2 Subdivision, as shown by the map or plat thereof recorded in Volume 51, Pages 10-12, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which property is located; and
12. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

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

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

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

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

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

RHRW Properties, Ltd, a Texas Limited Partnership

By: RHRW Management, L.L.C., General Partner

BY: _____
Evon Harbison, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 26th day of FEBRUARY, 2007, by Evon Harbison, President of RHRW Management, LLC, a Texas Limited Liability Company in its capacity of General Partner of RHRW Properties, Ltd, a Texas Limited Partnership.

_____
Notary Public, State of Texas

NOTARY PUBLIC STATE OF TEXAS EXPIRES 9-21-2008

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct ① 2 3 4

Application No: 1-10739

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Baldomero Salinas

Address: 704-Palos Azules Dr
Weslaco TX 78599

Phone: 956-975-87-59-956-756-6146.

Water Supplier: NAWSC

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

Account/ESI No.: 210167-002

[ ] Temporary Pole [4] Permanent Service

regarding the land described as: Palos Rojos lot #13,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 7/12/05);

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

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

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

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

_____ _____ _____

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

ATTEST: _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

Precinct ① 2 3 4

Application No: 1-10739

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: Baldomero Salinas

Address: 704 palos Azules DR.
weslaco Tx 78599

Phone: 956-975-8759-956-756-61-96

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

Palos Rojos lot # 13

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Baldomero Salinas 12-12-13
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12/20/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10739
Dec. 12, 2013

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

P3108-00-000-0013-00

[1] OWNER: SALINAS, BALDOMERO

704 PALOS AZULES
WESLACO, TX 78599
Telephone No. 325-2034

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 680 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
PALOS ROJOS
LOT 13
2007

LOCATION: 0 FM 88 & MILE 13

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE TOP OF CURB

Prepared by — Date: 12/11/13

Approved by: Jonathan Isidro — Date: 12/11/13

Signature of Owner or Applicant: S. Olga Salinas — Date: 12-12-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

1672528

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: February 21, 2006

Grantor: Palo Rojo, Inc., a Texas Corporation
Grantor's Mailing Address:
2009 North Conway
Mission, Texas 78572

Grantee: Baldomero Salinas

Grantee's Mailing Address (including county):
P.O.Box 1327
Edcouch, Texas 78538
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Nineteen Thousand Four Hundred Dollars and No Cents ($19,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 13, Palos Rojos Subdivision, as shown by the map or plat thereof recorded in Volume 48, Pages 90-92, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated September 30, 2004, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1398655. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

Palo Rojo, Inc., a Texas Corporation

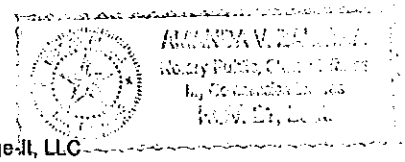
BY: _____
Norberto Salinas, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 21 day of February, 2006, by Norberto Salinas, President of Palo Rojo, Inc., a , a Texas Corporation on behalf of said , a Texas Corporation.

_____
Notary Public, State of Texas



AFTER RECORDING RETURN TO:

Baldomero Salinas
P.O.Box 1327
Edcouch, Texas 78538
Hidalgo County, Texas

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-10710

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Erick Almaraz

Address: 5045 FM 441
Mercedes TX 78570

Phone: 956-376-9422

Water Supplier: Military Highway Water Supply

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

Account/ESI No.: ~~3779657-001~~ LW
100327894653057775

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Rio Rico Acres E. Lot # 41 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 02/24/04);

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

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-10710

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: Erick Almarac

Address: 5045 FM 491

Mercedes, TX 78570

Phone: 956-376-9422

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

Rio Rico Area C, Lot # 91

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Erick Almarac
Requesting Party (Signature)

12-16-2013
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12/20/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 1-10710
Dec. 3, 2013

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

R3118-00-000-0041-00

[1] OWNER: ALMARAZ, ERICK

5909 TROY AVE.
WESLACO, TX 78596
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: COMM. ADDITION
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,986 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
RIO RICO ACRES EAST LOT 41

LOCATION: 0 FM 491 & MILE 4

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $200,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___/___ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:40' SIDES:10'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF PAVEMENT

Prepared by _____ Date 12/3/13

Approved by _____ Date 12/2/13

J Miguel Chavez
Signature of Owner or Applicant

12/3/13
Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525B Pct: 1

Community No.: 480034

Certification of Elevation
Required: ____ YES ___/___ NO ____ BFE

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

[NOTICE]

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

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

Charge Sierra Title GF# 101184-vc

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: APRIL 10, 2013

Grantor: ROSEMARY SALINAS and husband, CAIN ZUNIGA

Grantor's Mailing Address:

2501 WELLERMAN WAY
TURLOCK, CA 95382
STANISLAUS COUNTY

Grantee: ERICK ALMARAZ, a single person

Grantee's Mailing Address: 5909 Troy Avenue
Weslaco, Texas 78596
Hidalgo County

Consideration: Cash and a note of even date executed by Grantee and payable to the order of FROST BANK in the principal amount of THIRTY THREE THOUSAND SEVEN HUNDRED FIFTY AND NO/100THS DOLLARS ($33,750.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of FROST BANK and by a first-lien deed of trust of even date from Grantee to JIMMY R. LOCKE, Trustee.

Property (including any improvements):

Lot 41, **RIO RICO ACRES EAST SUBDIVISION**, Hidalgo County, Texas, according to map thereof recorded in Volume 44, Pages 125 through 127, Map Records of Hidalgo County, Texas.

Reservations From and Exceptions to Conveyance and Warranty:

A. Right-of-Way Easement granted by Elizabeth Levingston, et al to Carthage Hydrocol, Inc., et al by instrument dated February 24, 1949, recorded in Volume 658, Page 113, Deed Records of Hidalgo County, Texas.

B. Right-of-Way Easement granted by Amoco Chemistry Corporation to Seadrift Pipeline Corporation, by instrument dated December 30, 1958, recorded in Volume 933, Page 344, Deed Records of Hidalgo County, Texas.

C. A fifteen foot (15') Utility Easement along the West side of subject property as shown on plat recorded in Volume 44, Pages 125 thru 127, Map Records of Hidalgo County, Texas.

D. A fifteen foot (15') Utility Easement to M.H.W.S.C. along the East side of subject property as shown on plat recorded in Volume 44, Pages 125 thru 127, Map Records of Hidalgo County, Texas.

FROST BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of FROST BANK and are transferred to FROST BANK without recourse against Grantor.

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

ROSEMARY SALINAS

CAIN ZUNIGA

STATE OF CALIFORNIA)

COUNTY OF STANISLAUS)

This instrument was acknowledged before me on April 10, 2013, by ROSEMARY SALINAS.

MARK A. KLEINGARTNER
COMM. #1865586
NOTARY PUBLIC - CALIFORNIA
STANISLAUS COUNTY
My Comm. Expires October 17, 2013

Notary Public, State of California

STATE OF CALIFORNIA)

COUNTY OF STANISLAUS)

This instrument was acknowledged before me on April 10, 2013, by CAIN ZUNIGA.

MARK A. KLEINGARTNER
COMM. #1865586
NOTARY PUBLIC - CALIFORNIA
STANISLAUS COUNTY
My Comm. Expires October 17, 2013

Notary Public, State of California

PREPARED IN THE OFFICE OF:

GF # 101194 BV
WINGATE LAW OFFICES, PLLC
7000 NORTH 10TH STREET
2ND FLOOR, STE. C5
McALLEN, TEXAS 78504
(TITLEDOCS\101194-WDVL.gg)

AFTER RECORDING RETURN TO:
ERICK ALMARAZ

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-10750

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Ramon Ortiz

Address: 14600 Santa Gloria st.
Mercedes, Tx 78570

Phone: (956) 252-6648

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Baxline Heights #2 lot #13,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 1-27-03);

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

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

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

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

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

ATTEST: _____ _____
Hidalgo County Clerk | Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-205-7045
956-205-7049

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

Precinct (1) 2 3 4

Application No: 1-10750

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: Ramon Ortiz

Address: 14600 Santa Gloria St.
Mercedes

Phone: _____

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

Baseline Heights #2 lot # 13

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Ramon Ortiz — Requesting Party (Signature)
12/20/13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

12/20/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10750
Dec. 20, 2013

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

B1870-02-000-0013-00

[1] OWNER: ORTIZ, RAMON

14600 SANTA GLORIA ST.
MERCEDES TX 78570-0029
Telephone No. 252-6698

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

[6] USE OF BUILDING: RES. ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
BASELINE HEIGHTS PH 2
LOT 13

LOCATION: 0 MILE 12 1/2 & FM 491

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

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

Prepared by — Date: 12/20/13

Approved by: Jonathan Isidro — Date: 12/16/13

Signature of Owner or Applicant: x Ramon Ortiz — Date: x 12/20/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

[illegible] AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

DATE: AUGUST 16, 2013

2442157

GRANTORS & MAILING ADDRESS:

BASELINE PROPERTIES, L.L.C.
P.O. Box 107, Mercedes, Hidalgo County, Texas 78570

GRANTEES & MAILING ADDRESS:

RAMON ORTIZ GARCIA, JR. AND WIFE, MARIA ELENA ORTIZ
10015 North F.M. 1015, Mercedes, Hidalgo County, Texas 78570

CONSIDERATION:

A note of even date executed by Grantee and payable to the order of BASELINE PROPERTIES, L.L.C in the principal amount of EIGHTEEN THOUSAND AND NO HUNDREDTHS DOLLARS ($18,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien Deed Of Trust of even date from Grantee to MICHAEL R. SALINAS, Trustee.

PROPERTY (INCLUDING ANY IMPROVEMENTS):

All of Lot 13, BASELINE HEIGHTS SUBDIVISION, Unit #2, Hidalgo County, Texas, according to the map thereof recorded in Volume 41, Page 137, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

RESERVATIONS AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. Rights of parties in possession.
2. Taxes for 2013, which grantee assumes to pay
3. All of record

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

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and

the express understanding and stipulation that there are no expressed or implied warranties except for limited warranties of title set forth in this deed.

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

BASELINE PROPERTIES, L.L.C:

By: _____
DAVID RENE CLOSNER, Member

By: _____
ROBERT LEE CLOSNER, Member

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared BASELINE PROPERTIES, L.L.C, Members, David Rene Closner and Robert Lee Closner, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she has executed the same for purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL this 20th day of August, 2013.

NELIE MIRELES
My Commission Expires
May 16, 2017

_____
Notary Public, State of Texas
My Commission Expires: May 16, 2017

AFTER RECORDING RETURN TO:

MICHAEL R. SALINAS
Attorney At Law
325 West 2nd Street
Mercedes, Texas 78570

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Joe Cantu	4-12959
	COMM. COURT: January 7, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-12959

12-19-13

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

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

Upon the application of:

Name: Joe Cantu'

Address: P.O Box 235 Hargill, TX 78549

Phone: 956-379-9409

Water Supplier: N/A

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

Account/ESI No.: 10037894 20688358

[ ] Temporary Pole [X] Permanent Service

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

All of Lot Nineteen (19) Block hundred Twenty-Three (123) Hargill Townsite, Hidalgo County, Texas,

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

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

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

-OR-

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

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date

ATTEST: _____ Hidalgo County Clerk _____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

Precinct 1 2 3 4

Application No: 4-12959
12-19-13

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Joe Cantú ,

Known to me [*or* proved to me in the oath of _____ *or* through TDL# 08294508 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

Lot 19 of Block 123 Hargill TX 78549

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

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

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

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

-OR-

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

Joe Cantú (Signature)

SUBSCRIBED AND SWORN TO before me on December 20, 2013, to certify which, witnesses my hand and seal of office.

ROSARIO GALLEGOS
MY COMMISSION EXPIRES
SEPTEMBER 8, 2014

Rosario Gallegos
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

2265450

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

WARRANTY DEED

Date: December 12, 2011

Grantor: Rene Mares and spouse, Brenda Mares

Grantor's Mailing Address ((including county):

Name: Rene Mares and Brenda Mares
P. O. Box 80
Hargill, Hidalgo County, Texas 78549

Grantee: Name: Jose Cantu

Grantee's Mailing Address (including county):

Name: Jose Cantu
P. O. Box 235
Hargill, Hidalgo County, Texas 78549

Consideration: Cash and other goods and valuable consideration to the undersigned paid in hand by Grantee named, the receipt of which is hereby acknowledged.

Property (including any improvements):

All of Lot Nineteen (19), Block One hundred twenty-three (123), HARGILL TOWNSITE, Hidalgo County, Texas according to the Map and Plat recorded in the Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Grantor, for the consideration and subject to the Reservations from, and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heir's 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 herein contained.

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

NO TITLE EXAMINATION OR TAX EXAMINATION WERE REQUESTED NOT PERFORMED IN CONNECTION WITH THE HEREIN DESCRIBED PROPERTY. THE PREPARER OF THIS DOCUMENT EXPRESSES NO OPINION AS TO THE TITLE OR TAXES TO THE PROPERTY. GRANTOR STATES THERE ARE NO OUTSTANDING

LIENS.

Rene Mares
RENE MARES

Brenda Mares
BRENDA MARES

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 15th day of December, 2011, by: **RENE MARES and spouse, BRENDA MARES.**

Yolanda H. Gonz
NOTARY PUBLIC, STATE OF TEXAS
My Commission expires: 10/21/14

YOLANDA H. GONZALEZ
Notary Public, State of Texas
My Commission Expires
October 21, 2014

AFTER RECORDING PLEASE RETURN TO:
Jose Cantu
P. O. Box 235
Hargill, Texas 78549

PREPARED IN THE LAW OFFICE OF:
Jose G. Gonzalez
101 N. 10th St.
Edinburg, Texas 78541

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12959
Dec. 19, 2013

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

H1200-00-123-0019-00

[1] OWNER: CANTU, JOSE

P.O. BOX 235
HARGILL, TX. 78549
Telephone No. 329-9409

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 910 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
HARGILL TOWNSITE LOT 19 BLK 12

LOCATION: 0 490 & 493

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $20,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 15'

Prepared by — Date: 12/19/13

Approved by — Date: 12/18/13

Signature of Owner or Applicant — Date: 12/19/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0250 B. Pct: 1
Community No.: 480334

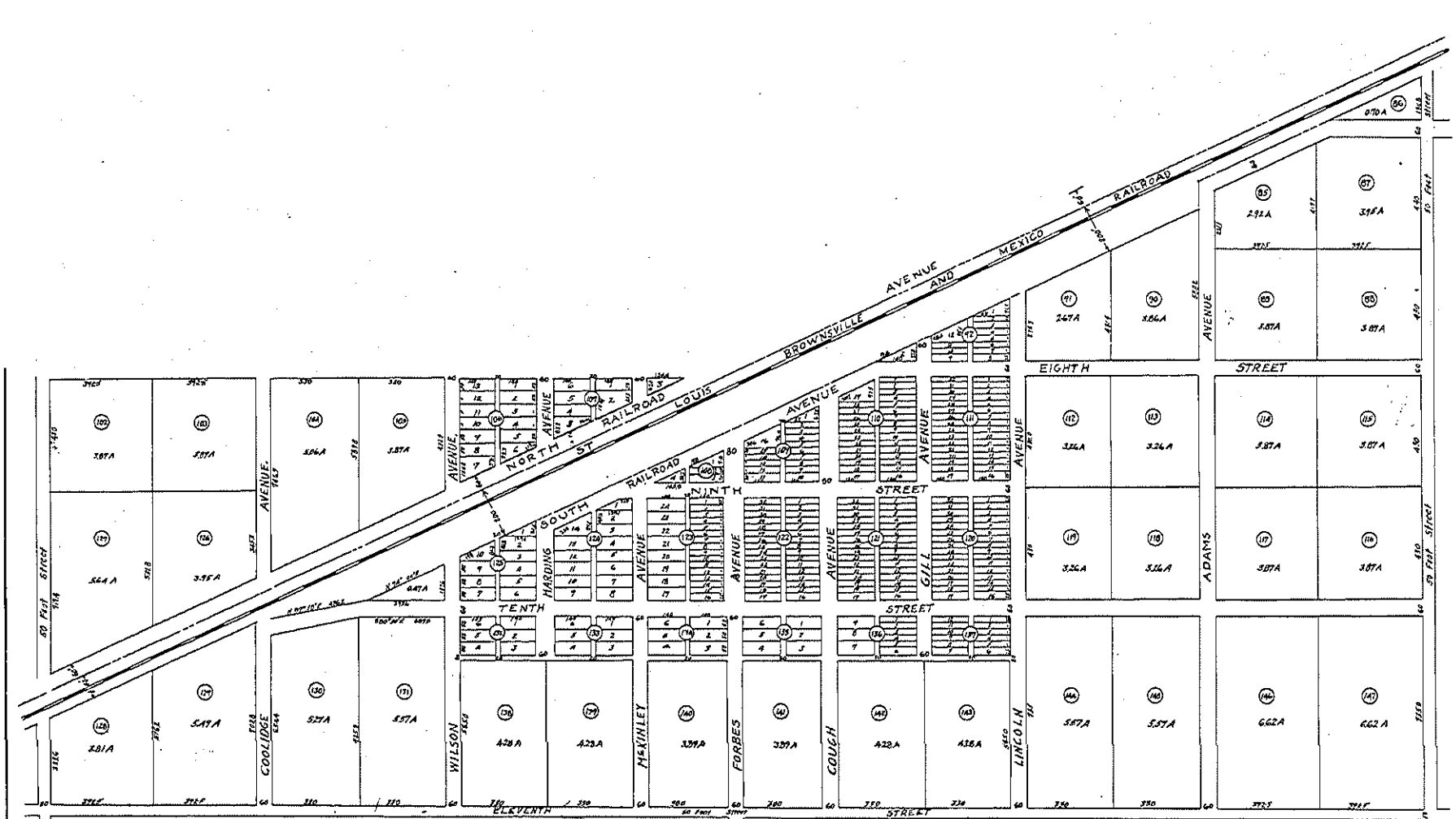
Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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



MAP OF HARGIL TEXAS

JANUARY 1926

SCALE

State of Texas
County of Hidalgo

I, R. J. Parks Surveyor and Civil Engineer do hereby Certify that the Map where-on this is written is a true and Correct Map of Hargil TOWNSITE as Surveyed and platted by me.

Witness my hand this 17th day of August 1926.

R. J. Parks
Surveyor and Civil Engineer

State of Texas
County of Hidalgo

Before me the undersigned authority on this day personally appeared R. J. Parks known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed. Given under my hand and Seal of Office this 17th day of August 1926.

V. M. Sutphen
Notary Public in and for Hidalgo County

(Seal)

FILED for record this day
SEP 2 1926
At 4 o'clock P M
By CAM E. HILL
Clerk County Court Hidalgo, Texas
By [illegible] Deputy

State of Texas
County of Hidalgo

The dedication in the town of Hargil, of the Streets, alleys and Road ways is made with the express reservation to V.M. Sutphen of the right to occupy and use said streets, alleys and roadways for the purpose of erecting and operating plants, pipe lines, poles and lines of wire for the distribution and sale of water, heat, light or power and telephone and telegraph lines and for the purpose of operating lines of transportation for the carriage of freight and passengers and all of said rights privileges and franchises in the streets alleys and Roadways aforesaid and shall be the property of, and shall be used owned and exercised by the said V.M. Sutphen or by such person, persons or Corporations to whom such right privilege or franchise may be assigned and conveyed by the said V.M. Sutphen. The dedication is made with the further reservation that V.M. Sutphen retains the title to and in all Streets and alleys shown upon the Map unless and until a sale of all of said alleys the Street and alley upon which the lot abuts between dedicated the boards of the block out of which a lot is Sold and the said V.M. Sutphen reserves the right to and over close and abandon any and all Streets other than afore said.

V.M. Sutphen

Witness my hand this 2nd day of September A.D. 1926.

State of Texas County of Hidalgo. Before me the undersigned authority on this day personally appeared V.M. Sutphen known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed. Given under my hand and Seal of office this 2nd day of September A.D. 1926.

H. A. Rammacher
Notary Public in and for Hidalgo County Texas

(Seal)

State of Texas
County of Hidalgo

I, Cam E. HILL County Clerk of Hidalgo County Texas do hereby Certify that the above and foregoing plat and dedication was filed for record in my office on the 2nd day of SEPT 1926 at 4 PM O'Clock P.M and was recorded by me on the 9th day of Sept 1926 at 3:30 O'clock P.M in Book on Page of the Map Records of HIDALGO COUNTY, TEXAS.

CAM E. HILL
County Clerk Hidalgo County
By [illegible] Deputy

CARD & PARKS — ENGRS.
McAllen Texas

AI-42378 **Monthly Fee Reports 7. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office - November 2013 Checks Monthly Fee Report

BACKGROUND

District Attorney's Office - November 2013 Checks Monthly Fee Report

Attachments

DAHCR11-2013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	12/16/2013 11:39 AM
Manuel Chapa	Manuel Chapa	12/16/2013 02:32 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Roy Cazares Started On: 12/16/2013 10:15 AM

Final Approval Date: 01/03/2014

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED November 29, 2013

COPY

MONIES RECEIVED

BEGINNING RECEIPT #	98613	ENDING RECEIPT #	98815

TOTAL RECEIPTS FOR THIS MONTH:	203
TOTAL RECEIPTS VOIDED THIS MONTH:	0

Restitution Collected This Month *PC Ch. 32.41 (e)*	$99,550.46
Court Costs Collected This Month *CCP Art. 102.0071*	8,578.50
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	8,448.53
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	2,800.00
Overpayments/Refunds for This Month	40.46
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$119,417.95

DISBURSEMENTS

BEGINNING CHECK #	1834	ENDING CHECK #	1975

TOTAL CHECKS FOR THIS MONTH:	142
TOTAL CHECKS VOIDED THIS MONTH:	1

Restitution Disbursed This Month	$99,574.92
Court Costs Disbursed This Month	8,578.50
Processing Fees Disbursed- County Treasurer	8,448.53
Merchant Fees Disbursed This Month	2,800.00
Refunds of Overpayments to Defendants	16.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	81.25
Voided Checks This Month	0.00
Total Disbursements for This Month	$119,499.20

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 12/3/13

Prepared By — Date: 12-3-13

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

County Auditor's Form RE-DA-003 Revised 07/12/07

AI-42456 **Right of Way 8. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

Information

CAPTION

North Alamo Water Supply Corporation:
1. Break Pavement at 560 ft West of Midway Road on the South side of Vaughn Road.

BACKGROUND

Attachments

NAWSC- Midway

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 03:49 PM
Manuel Chapa	Manuel Chapa	01/02/2014 04:53 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Rebecca Gomez Started On: 01/02/2014 11:25 AM

Final Approval Date: 01/03/2014

REVISED JANUARY 2014

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 7th day of January, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

1. Break pavement at 560 ft. West of Midway Road on the South side of Vaughn Road.

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

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

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

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

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

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

AI-42415 **Tax Refunds 9. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
B2550.00.000.0328.03	Corelogic	$3,174.58
E5055.03.000.0147.00	Bac Tax Services	$3,377.73
E5055.03.000.0147.00	Bac Tax Services	$3,373.64
T0807.01.000.0033.00	M & T Bank	$2,627.34
T0807.01.000.0033.00	Corelogic Tax Services LLC	$968.17

BACKGROUND

Attachments

ComCourt01072014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/19/2013 09:11 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

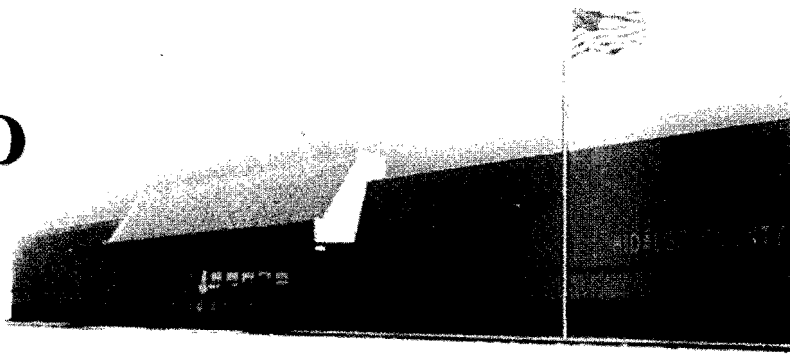
Form Started By: Norma Briones Started On: 12/18/2013 03:02 PM

Final Approval Date: 01/03/2014

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

December 18, 2013

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr.

Pablo (Paul) Villarreal, Jr., RTA

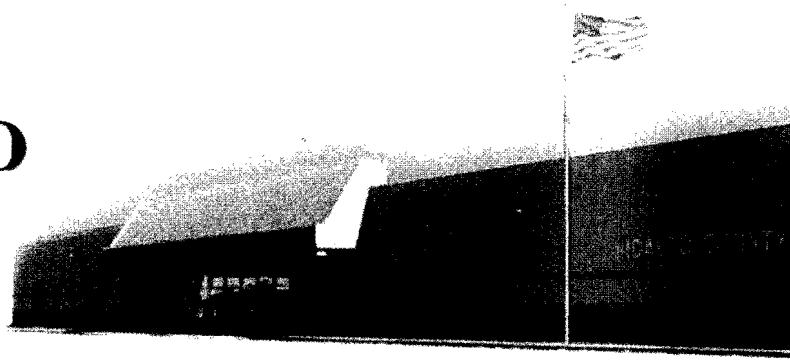
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
B2550.00.000.0328.03	CORELOGIC	$3,174.58
E5055.03.000.0147.00	BAC TAX SERVICES	$3,377.73
E5055.03.000.0147.00	BAC TAX SERVICES	$3,373.64
T0807.01.000.0033.00	M & T BANK	$2,627.34
T0807.01.000.0033.00	CORELOGIC TAX SERVICES LLC	$968.17

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
LADD MICHAEL J & PHILLIP B (PAID BY: CORELOGIC)

Present mailing address *(number and street)*
9477 N BENTSEN PALM DR

City, town or post office, state, ZIP code
MISSION, TX 78574

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): BENTSEN GROVES W701.55-N150 LOT 328

Step 2: Describe the property

A/K/A/ E PT TR 2 & ALL TR 3&4 2.04AC NET

Address or location of property:

124431

Account number of property:

B2550.00.000.0328.03

Tax receipt number:

OR 22104172

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	12/28 / 2012	$ 3,306.77	$ 3,174.58
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,174.58

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#13

GRANT DVHS Q/YR 2012 FILED LATE

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☐ Approved ☐ Disapproved

12-16-13 J.C 12-17-13

sign here — Authorized officer

Date 12/17/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 11-26-13

11/27

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ROSALES JOSE ALFREDO JR (PAID BY: BAC TAX SERVICES)

Present mailing address *(number and street)*
704 E FEATHER AVE

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ELDORADO ESTATES PH 3 LOT 147

Step 2: Describe the property

Address or location of property:

703403

Account number of property:

E5055.03.000.0147.00

Tax receipt number:

OR 21871752

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	12/19/ / 2012	$ 3,377.73	$ 3,377.73
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,377.73

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#13

GRANT DVHS FILED LATE QY 2012

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-16-13

sign here — Authorized officer

Date 12/17/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Pablo (Paul) Villarreal Jr.

Date 11-26-13

11/27

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ROSALES JOSE ALFREDO JR (PAID BY: BAC TAX SERVICES)

Present mailing address *(number and street)*
704 E FEATHER AVE

City, town or post office, state, ZIP code
PHARR, TX 78577

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ELDORADO ESTATES PH 3 LOT 147

Step 2: Describe the property

Address or location of property:

703403

Account number of property: E5055.03.000.0147.00

Tax receipt number: OR 24033589

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	11/08 / 2013	$ 3,373.64	$ 3,373.64
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,373.64

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#2

GRANT DVHS FILED LATE QY 2012

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

12-16-13
12-17-13

sign here — Authorized officer

Date 12/17/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 11-26-13

11/27

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
TORRES FROILAN & ENRIQUETA (PAID BY: M & T BANK)

Present mailing address *(number and street)*
P.O. BOX 1683

City, town or post office, state, ZIP code
EDINBURG, TX 78540

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TANGLEWOOD TERRACE PH 1 LOT 33

Step 2: Describe the property

Address or location of property:

544110

Account number of property:

T0807.01.000.0033.00

Tax receipt number:

OR 23719308

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	08/20 / 2013	$ 2,627.34	$ 2,627.34
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,627.34

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#13

CHNG DV4 TO DVHS FILED LATE QY 2012

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

Al[illegible]O

or 12-16-13

12.17.13

sign here — Authorized officer

Date 12/17/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Pablo (Paul) Villarreal Jr.

Date 11-26-13

11/27

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
TORRES FROILAN & ENRIQUETA (PAID BY: CORELOGIC TAX SERVICES LLC)

Present mailing address *(number and street)*
P.O. BOX 1683

City, town or post office, state, ZIP code
EDINBURG, TX 78540

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TANGLEWOOD TERRACE PH 1 LOT 33

Step 2: Describe the property

Address or location of property:

544110

Account number of property:

T0807.01.000.0033.00

Tax receipt number:

OR 23719316

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	08/20 / 2013	$ 968.17	$ 968.17
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 968.17

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP#13

CHNG DV4 TO DVHS FILED LATE QY 2012

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 12/17/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 11/26-13

AI-42435 **Tax Refunds 9. B.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
H4900.00.477.0001.00	Corelogic	$4,569.55
T5600.00.000.0006.05	Julio C Martinez	$3,545.89

BACKGROUND

Attachments

ComCourt01072014(2)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/27/2013 01:21 PM
Manuel Chapa	Manuel Chapa	12/27/2013 01:57 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

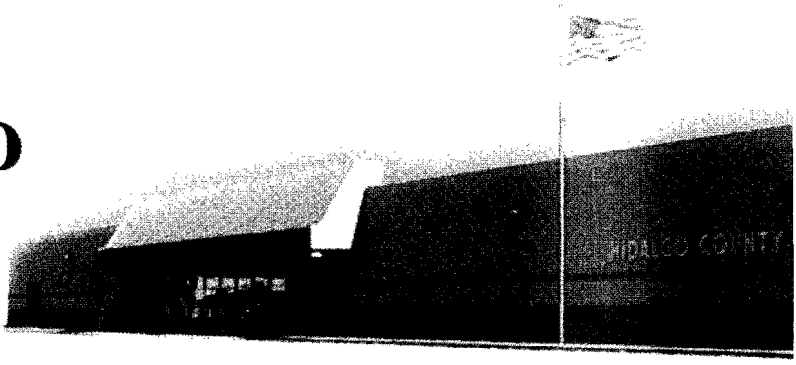
Form Started By: Norma Briones Started On: 12/27/2013 09:47 AM

Final Approval Date: 01/03/2014

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

December 26, 2013

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

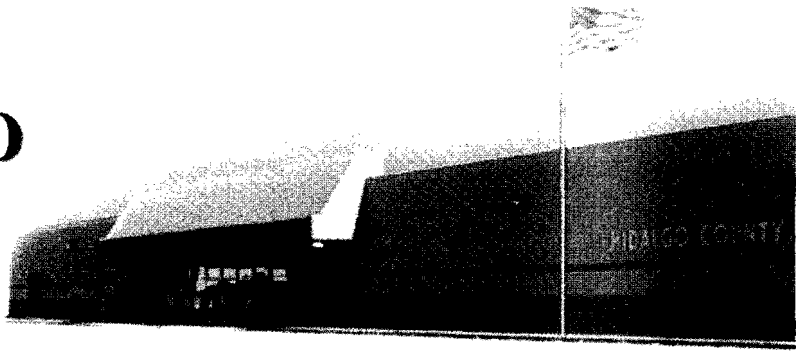
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
H4900.00.477.0001.00	CORELOGIC	$4,569.55
T5600.00.000.0006.05	JULIO C MARTINEZ	$3,545.89

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
MEDRANO ROLANDO PAID BY:CORELOGIC

Present mailing address *(number and street)*
PO BOX 1539

City, town or post office, state, ZIP code	Phone *(area code and number)*
ELSA TX 78543-1539	301-714-5505 CARL JASPER

Legal description (or attach copy of the tax bill or tax receipt): HOYT, JJ & LOUIS BLK F T

Step 2: Describe the property

.6700

Address or location of property: N FM 88

195383

Account number of property: H4900.00.477.0001.00 OR Tax receipt number: 22105601/19658542/17142465

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES/CITY NOT	2012	12/28 / 2012	$ 3692.66	$ 3692.66
2.	2011	12/29 / 2011	$ 438.88	$ 438.88
3.	2010	12/22 / 2010	$ 438.01	$ 438.01
4.		/	$	$
5. TOTAL		/	$	$ 4569.55

Taxpayer's reason for refund *(attach supporting documentation)*: AS PER TAXPAYER MONIES NEED TO BE REFUNDED DUE TO PAID IN ERROR ON BEHALF OF MORTGAGE (CS)

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature: CITIMORTGAGE, INC. By: Carl Jasper Tax Recovery Spec. — Date of application for tax refund: 11/21/13

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

HIDALGO COUNTY AUDITOR'S OFFICE DATE: at 12-17-13 12.23.13

sign here — Authorized official — Date: 12/23/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11 Tax code)* — Pablo Paul Villarreal Jr. — Date: 11/26-13

11/27

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
PABLO & SYLVIA TORRES PAID BY: JULIO C MARTINEZ

Present mailing address *(number and street)*
PO BOX 118

City, town or post office, state, ZIP code
PHARR, TX 78577-1602

Phone (area code and number)
956 250 7843

Legal description (or attach copy of the tax bill or tax receipt): TINY ACRES W50' E 100' N 80' LOT 6

Step 2: Describe the property

Address or location of property:

305257

Account number of property:

T5600.00.000.0006.05

OR

Tax receipt number:

23895357

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	1996	10/25 / 13	$ 101.75	$ 101.75
2. ALL ENTITIES	1997	10/25 / 13	$ 207.86	$ 207.86
3. ALL ENTITIES	1998	10/25 / 13	$ 204.85	$ 204.85
4. ALL ENTITIES	1999	10/25 / 13	$ 194.73	$ 194.73
5. ALL ENTITIES	2000	10/25 / 13	$ 207.19	$ 207.19

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. CON'T

PAYMENT SHOULD BE APPLIED TO ACCT# T5600.00.000.0006.02

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here Signature: Julio C. Martinez

Date of application for tax refund
11/19/2013

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

NOTED BY THE HIDALGO COUNTY TAX OFFICE
DATE: 12-17-13
J.C 12-23-13

sign here — Authorized officer — Date: 12/23/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 11-22-13

11/27

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
PABLO & SYLVIA TORRES PAID BY: JULIO C MARTINEZ

Present mailing address *(number and street)*
PO BOX 118

City, town or post office, state, ZIP code
PHARR, TX 78577-1602

Phone (area code and number)
956 250 78 43

Legal description (or attach copy of the tax bill or tax receipt): TINY ACRES W50' E 100' N 80' LOT 6

Step 2: Describe the property

Address or location of property:

305257

Account number of property:

T5600.00.000.0006.05

OR

Tax receipt number:

23895357

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2001	10/25 / 13	$ 199.52	$ 199.52
2. ALL ENTITIES	2002	10/25 / 13	$ 239.68	$ 239.68
3. ALL ENTITIES	2003	10/25 / 13	$ 247.44	$ 247.44
4. ALL ENTITIES	2004	10/25 / 13	$ 254.11	$ 254.11
5. ALL ENTITIES	2005	10/25 / 13	$ 257.69	$ 257.69

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. CON'T

PAYMENT SHOULD BE APPLIED TO ACCT# T5600.00.000.0006.02

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** Julio C. MB

Date of application for tax refund 11/19/2013

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
12-17-13
P.C. 12231

sign here — Authorized officer

Date 12/23/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Pablo (Paul) Villarreal Jr.

Date 11-25-13

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
PABLO & SYLVIA TORRES PAID BY: JULIO C MARTINEZ

Present mailing address *(number and street)*
PO BOX 118

City, town or post office, state, ZIP code
PHARR, TX 78577-1602

Phone *(area code and number)*
250 78 43

Legal description (or attach copy of the tax bill or tax receipt): TINY ACRES W50' E 100' N 80' LOT 6

Step 2: Describe the property

Address or location of property:

305257

Account number of property:

T5600.00.000.0006.05

OR

Tax receipt number:

23895357

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2006	10/25 / 13	$ 235.43	$ 235.43
2. ALL ENTITIES	2007	10/25 / 13	$ 238.25	$ 238.25
3. ALL ENTITIES	2008	10/25 / 13	$ 257.66	$ 257.66
4. ALL ENTITIES	2009	10/25 / 13	$ 89.04	$ 89.04
5. ALL ENTITIES	2010	10/25 / 13	$ 169.34	$ 169.34

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. CON'T

PAYMENT SHOULD BE APPLIED TO ACCT# T5600.00.000.0006.02

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** Julio C. Mtz

Date of application for tax refund 11/19/2013

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: CR 12-17-13
12.23.13

sign here — Authorized official — Date 12/23/13

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 11-25-13

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
PABLO & SYLVIA TORRES PAID BY: JULIO C MARTINEZ

Present mailing address *(number and street)*
PO BOX 118

City, town or post office, state, ZIP code
PHARR, TX 78577-1602

Phone (area code and number)
956 250 78 43

Legal description (or attach copy of the tax bill or tax receipt): TINY ACRES W50' E 100' N 80' LOT 6

Step 2: Describe the property

Address or location of property:

305257

Account number of property:

T5600.00.000.0006.05

Tax receipt number:

OR 23895357

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2011	10/25 / 13	$ 155.73	$ 155.73
2. ALL ENTITIES	2012	10/25 / 13	$ 145.34	$ 145.34
3. ALL ENTITIES	2013	10/25 / 13	$ 140.28	$ 140.28
4.		/	$	$
5.		/	$ TOTAL	$ 3,545.89

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR.

PAYMENT SHOULD BE APPLIED TO ACCT# T5600.00.000.0006.02

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here Signature

Date of application for tax refund
11/19/2013

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ACK 12-17-13

sign here — Authorized officer

Date
12/23/13

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax Code)*

sign here

Date
11-25-13

AI-42432 **Membership Dues 10. A.**

CC CONSENT

Meeting Date: 01/07/2014

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

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

Texas A&M AgriLife Extension Service:
Requesting membership dues be approved for payment of dues totaling $1,860.00 (with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor) as follows:

Epsilon Sigma Phi for Brad Cowan, Barbara Storz, Adelita F. Munoz, Christina L. Perez, Andrea Valdez in the amount of $325 through Requisition #248699

Texas Association of Extension 4-H Agents (TAE4-HA) for Barbara Storz, Andrea Valdez, Christina Perez, Adelita F. Munoz, and Brad Cowan in the amount of $505 through Requisition #248698

Texas Extension Association Family & Consumer Science for Adelita F. Munoz and Andrea Valdez in the amount of $225 through Requisition #248701

Texas County Agricultural Agent's Association (TCAAA) for Barbara Storz and Brad Cowan in the amount of $220 through Requisition #248700

National Association of Community Development Extension Professionals (NACDEP) for Barbara Storz in the amount of $75 through Requisition #248694

American Society for Horticutural Science for Barbara Storz in the amount of $175 through Requisition #248696

American Horticultural Society for Barbara Storz in the amount of $35 through Requisition #248697

BACKGROUND

Membership dues for the following organizations:

Epsilon Sigma Phi for Brad Cowan, Barbara Storz, Adelita F. Munoz, Christina L. Perez, Andrea Valdez in the amount of $325 through Requisition #248699

Texas Association of Extension 4-H Agents (TAE4-HA) for Barbara Storz, Andrea Valdez, Christina Perez, Adelita F. Munoz, and Brad Cowan in the amount of $505 through Requisition #248698

Texas Extension Association Family & Consumer Science for Adelita F. Munoz and Andrea Valdez in the amount of $225 through Requisition #248701

Texas County Agricultural Agent's Association (TCAAA) for Barbara Storz and Brad Cowan in the

amount of $220 through Requisition #248700

National Association of Community Development Extension Professionals (NACDEP) for Barbara Storz in the amount of $75 through Requisition #248694

American Society for Horticutural Science for Barbara Storz in the amount of $175 through Requisition #248696

American Horticultural Society for Barbara Storz in the amount of $35 through Requisition #248697

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #:

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

BUDGETARY IMPACT:

Will finish all requisitions with 2014 funds after C/C approval.

Attachments

Membership Chart
ESP Packet
TAE4-HA Packet
TEAFCS Packet
NACDEP Packet
ASHS Packet

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/26/2013 08:34 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Nora Linda Cruz Started On: 12/23/2013 01:16 PM

Final Approval Date: 01/03/2014

Texas A&M AgriLIFE Extension Service - Hidalgo County
2014 Membership By Organizations

ORGANIZATION	*AMOUNT*
EPSILON SIGMA PHI - TEXAS ALPHA ZETA CHAPTER	
Brad Cowan	$ 65.00
Barbara Storz	$ 65.00
Adelita F. Munoz	$ 65.00
Christina L. Perez	$ 65.00
Andrea Valdez	$ 65.00
TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS (TAE4-HA)	
Andrea Valdez	$ 65.00
Brad F. Cowan	$ 110.00
Barbara Storz	$ 110.00
Adelita F. Munoz	$ 110.00
Christina L. Perez	$ 110.00
TEXAS EXTENSION ASSOCIATION FAMILY & CONSUMER SCIENCES	
Adelita F. Munoz	$ 150.00
Andrea Valdez	$ 75.00
TEXAS COUNTY AGRICULTURAL AGENT'S ASSOCIATION (TCAAA)	
Brad Cowan	$ 110.00
Barbara Storz	$ 110.00
NATIONAL ASSOCIATION OF COMMUNITY DEVELOPMENT EXTENSION PROFESSIONALS (NACDEP)	
Barbara Storz	$ 75.00
AMERICAN SOCIETY FOR HORTICULTURAL SCIENCE	
Barbara Storz	$ 175.00
AMERICAN HORTICULTURAL SOCIETY	
Barbara Storz	$ 35.00
GRAND TOTAL	**$1,560.00**

Epsilon Sigma Phi - Texas Alpha Zeta Chapter
Membership form for 2013

Name (include name change if applicable): Brad Cowan

Title: County Extension Agent-Agriculture

Office mailing address: 410 North 13th Avenue

City, State, ZIP code: Edinburg, TX 78541 County: Hidalgo

Office phone number: (956) 383-1026

e-mail (*please print*): b-cowan@tamu.edu

Please check the appropriate box and circle district number or campus.

☑ Renewal of annual membership for professional Extension employee.
☑ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, (12) - **$65.00** <------- **Circle District Number**
☐ A&M or Prairie View - **$65.00** <------- **Circle Campus**

☐ Transferring ESP membership from another state -
☐ I was a member in the state of _____ and wish to transfer to Texas Alpha Zeta Chapter.

☐ New member-- I am a professional Extension employee and desire to become a member of Epsilon Sigma Phi.
☐ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - **$65.00** <------- **Circle District Number**
☐ A&M or Prairie View - **$65.00** <------- **Circle Campus**

☐ I want to make a voluntary, tax-exempt contribution to support Texas Alpha Zeta Chapter scholarships and professional development. My check for $ _____ is enclosed (may be included in same check with dues).

NOTE: Dues collected between September 1, 2012 and January 15, 2013 have the largest impact on the state chapter. The number of state awards and voting delegates for 2013 are determined from the dues submitted to the national chapter in that time frame. Please send in your form and check today. Thanks!

Please make check payable to "Epsilon Sigma Phi" and mail with this information sheet to:

Tonya T. Poncik
County Extension Agent - Family and Consumer Sciences
Texas AgriLife Extension Service
Lee County Extension Office
310 South Grimes Street
Giddings, TX 78942-4108

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that membership in the Epsilon Sigma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 12/20/13
TITLE: County Extension Agent-Agriculture

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

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

_____
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

Epsilon Sigma Phi - Texas Alpha Zeta Chapter
Membership form for 2013

Name (include name change if applicable): Adelita F. Munoz

Title: County Extension Agent - Family & Consumer Science

Office mailing address: 410 North 13th Avenue

City, State, ZIP code: Edinburg, TX 78541 County: Hidalgo

Office phone number: (956) 383-1026

e-mail (*please print*): ax-munoz@tamu.edu

Please check the appropriate box and circle district number or campus.

☑ Renewal of annual membership for professional Extension employee.
☑ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - **$65.00** <------- **Circle District Number**
☐ A&M or Prairie View - **$65.00** <------- **Circle Campus**

☐ Transferring ESP membership from another state -
☐ I was a member in the state of _____ and wish to transfer to Texas Alpha Zeta Chapter.

☐ New member-- I am a professional Extension employee and desire to become a member of Epsilon Sigma Phi.
☐ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - **$65.00** <------- **Circle District Number**
☐ A&M or Prairie View - **$65.00** <------- **Circle Campus**

☐ I want to make a voluntary, tax-exempt contribution to support Texas Alpha Zeta Chapter scholarships and professional development. My check for $ _____ is enclosed (may be included in same check with dues).

NOTE: Dues collected between September 1, 2012 and January 15, 2013 have the largest impact on the state chapter. The number of state awards and voting delegates for 2013 are determined from the dues submitted to the national chapter in that time frame. Please send in your form and check today. Thanks!

Please make check payable to "Epsilon Sigma Phi" and mail with this information sheet to:

Tonya T. Poncik
County Extension Agent - Family and Consumer Sciences
Texas AgriLife Extension Service
Lee County Extension Office
310 South Grimes Street
Giddings, TX 78942-4108

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that membership in the Epsilon Sigma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Adelita F. Munoz DATE: 12/20/13
TITLE: County Extension Agent-Family & Consumer Science

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Epsilon Sigma Phi - Texas Alpha Zeta Chapter
Membership form for 2013

Name (include name change if applicable): Christina Perez

Title: County Extension Agent-4-H & Youth Development

Office mailing address: 410 N. 13th Avenue

City, State, ZIP code: Edinburg, TX 78541 County: Hidalgo

Office phone number: (956) 383-1026

e-mail (*please print*): christina.perez@ag.tamu.edu

Please check the appropriate box and circle district number or campus.

☑ Renewal of annual membership for professional Extension employee.
☑ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - **$65.00** <------- **Circle District Number**
□ A&M or Prairie View - **$65.00** <------- **Circle Campus**

□ Transferring ESP membership from another state -
□ I was a member in the state of _____ and wish to transfer to Texas Alpha Zeta Chapter.

□ New member-- I am a professional Extension employee and desire to become a member of Epsilon Sigma Phi.
□ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - **$65.00** <------- **Circle District Number**
□ A&M or Prairie View - **$65.00** <------- **Circle Campus**

□ I want to make a voluntary, tax-exempt contribution to support Texas Alpha Zeta Chapter scholarships and professional development. My check for $ _____ is enclosed (may be included in same check with dues).

NOTE: Dues collected between September 1, 2012 and January 15, 2013 have the largest impact on the state chapter. The number of state awards and voting delegates for 2013 are determined from the dues submitted to the national chapter in that time frame. Please send in your form and check today. Thanks!

Please make check payable to "Epsilon Sigma Phi" and mail with this information sheet to:

Tonya T. Poncik
County Extension Agent - Family and Consumer Sciences
Texas AgriLife Extension Service
Lee County Extension Office
310 South Grimes Street
Giddings, TX 78942-4108

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Christina Perez, do hereby state that membership in the Epsilon Sigma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Christina Perez DATE: 12/20/13
TITLE: County Extension Agent-4-H & Youth Development

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Epsilon Sigma Phi - Texas Alpha Zeta Chapter
Membership form for 2013

Name (include name change if applicable): Andrea Valdez

Title: County Extension Agent-Family Resources

Office mailing address: 410 North 13th Avenue

City, State, ZIP code: Edinburg, TX 78541 County: Hidalgo

Office phone number: (956) 383-1026

e-mail (*please print*): andrea.valdez@ag.tamu.edu

Please check the appropriate box and circle district number or campus.

☑ Renewal of annual membership for professional Extension employee.
- ☐ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - **$65.00** <------- **Circle District Number**
- ☐ A&M or Prairie View - **$65.00** <------- **Circle Campus**

☐ Transferring ESP membership from another state -
- ☐ I was a member in the state of _____ and wish to transfer to Texas Alpha Zeta Chapter.

☑ New member-- I am a professional Extension employee and desire to become a member of Epsilon Sigma Phi.
- ☑ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - **$65.00** <------- **Circle District Number**
- ☐ A&M or Prairie View - **$65.00** <------- **Circle Campus**

☐ I want to make a voluntary, tax-exempt contribution to support Texas Alpha Zeta Chapter scholarships and professional development. My check for $ _____ is enclosed (may be included in same check with dues).

NOTE: Dues collected between September 1, 2012 and January 15, 2013 have the largest impact on the state chapter. The number of state awards and voting delegates for 2013 are determined from the dues submitted to the national chapter in that time frame. Please send in your form and check today. Thanks!

Please make check payable to "Epsilon Sigma Phi" and mail with this information sheet to:

Tonya T. Poncik
County Extension Agent - Family and Consumer Sciences
Texas AgriLife Extension Service
Lee County Extension Office
310 South Grimes Street
Giddings, TX 78942-4108

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, Andrea Valdez, do hereby state that membership in the Epsilon Sigma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Andrea Valdez DATE: 12-20-13
TITLE: County Extension Agent-Family Resources

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Epsilon Sigma Phi - Texas Alpha Zeta Chapter
Membership form for 2013

Name (include name change if applicable): Barbara Storz

Title: County Extension Agent-Horticulture

Office mailing address: 410 North 13th Avenue

City, State, ZIP code: Edinburg, TX 78541 County: Hidalgo

Office phone number: (956) 383-1026

e-mail (*please print*): b-storz@tamu.edu

Please check the appropriate box and circle district number or campus.

☑ Renewal of annual membership for professional Extension employee.
☑ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, (12) - **$65.00** <------- **Circle District Number**
☐ A&M or Prairie View - **$65.00** <------- **Circle Campus**

☐ Transferring ESP membership from another state -
☐ I was a member in the state of _____ and wish to transfer to Texas Alpha Zeta Chapter.

☐ New member-- I am a professional Extension employee and desire to become a member of Epsilon Sigma Phi.
☐ District 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 - **$65.00** <------- **Circle District Number**
☐ A&M or Prairie View - **$65.00** <------- **Circle Campus**

☐ I want to make a voluntary, tax-exempt contribution to support Texas Alpha Zeta Chapter scholarships and professional development. My check for $ _____ is enclosed (may be included in same check with dues).

NOTE: Dues collected between September 1, 2012 and January 15, 2013 have the largest impact on the state chapter. The number of state awards and voting delegates for 2013 are determined from the dues submitted to the national chapter in that time frame. Please send in your form and check today. Thanks!

Please make check payable to "Epsilon Sigma Phi" and mail with this information sheet to:

Tonya T. Poncik
County Extension Agent - Family and Consumer Sciences
Texas AgriLife Extension Service
Lee County Extension Office
310 South Grimes Street
Giddings, TX 78942-4108

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that membership in the Epsilon Sigma Phi, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Barbara Storz DATE: 12/20/13
TITLE: County Extension Agent-Horticulture

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

2014 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

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

Please print or type. *Indicates required fields

Name* Brad Cowan (*First, Middle, Last Name*) Title* County Extension Agent-Agriculture

County* Hidalgo District* 12

Office Mailing Address* 410 North 13th Avenue

City* Edinburg, TX Zip* 78541

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

Home or Cell Phone (956) 330-3208 Email* b-cowan@tamu.edu

Dues:*

Active ($90.00)	$90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	20.00
4-H Friends & Alumni Membership ($30.00)	
Total Amount Paid	$110

What YEAR did you join TAE4-HA?* _____

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

County Check # XX Cash _____

Please remit this form and dues payment by January 3, 2014
to your District Membership Chair Barbie Wymore

NEW for 2014 Membership Process Members must complete a quick Online Membership Form (found under Membership at www.nae4ha.com). Once you have completed this step, please let Caroline Cruz (cmcruz@ag.tamu.edu) know that you have updated your NAE4-HA membership information or created a new member profile. Once you have completed this part of the process, you will be an official member of TAE4-HA and NAE4-HA.

Members: Complete membership form and payment and submit to your district membership chair by December 1st or as directed by your District.

District Membership Chair: submit copy of membership forms and state membership dues payment to Caroline Cruz by January 10, 2014.

Invoice

Date: November 7, 2014

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

To:

Brad Cowan
410 North 13th Avenue
Edinburg, TX 78541

Reference:

2014 TAE4-HA Membership

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

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Brad Cowan, do hereby state that membership in the D12 Texas Assn. of Extension 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that D12 TX Assn. of Extension 4-H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 12/20/13
TITLE: County Extension Agent-Agriculture

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Association of Extension 4-H Agents

2014 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

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

Please print or type. *Indicates required fields

Name* Adelita F. Munoz *First, Middle, Last Name*

Title* CEA-Family & Consumer

County* Hidalgo

District* 12

Office Mailing Address* 410 North 13th Avenue

City* Edinburg, TX

Zip* 78541

Office Phone Number* (956) 383-1026

Fax* (956) 383-1735

Home or Cell Phone (956) 467-2825

Email* amunoz@ag.tamu.edu

Dues:*

Active ($90.00)	$90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	20.00
4-H Friends & Alumni Membership ($30.00)	
Total Amount Paid	$110

What YEAR did you join TAE4-HA?*

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

County Check # XX Cash _____

Please remit this form and dues payment by January 3, 2014
to your District Membership Chair Barbie Wymore

NEW for 2014 Membership Process Members must complete a quick Online Membership Form (found under Membership at www.nae4ha.com). Once you have completed this step, please let Caroline Cruz (cmcruz@ag.tamu.edu) know that you have updated your NAE4-HA membership information or created a new member profile. Once you have completed this part of the process, you will be an official member of TAE4-HA and NAE4-HA.

Members: Complete membership form and payment and submit to your district membership chair by December 1st or as directed by your District.

District Membership Chair: submit copy of membership forms and state membership dues payment to Caroline Cruz by January 10, 2014.

Invoice

Date: November 7, 2014

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

To:

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

Reference:

2014 TAE4-HA Membership

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

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that membership in the D12 TX Assn. of Extension 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that D12 TX Assn. of Ext. 4-H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Adelita F Munoz DATE: 12/20/13
TITLE: County Extension Agent-Family & Consumer Science

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

(S E A L) NORA LINDA CRUZ
Notary Public, State of Texas
My Commission Expires
September 23, 2015

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

2014 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

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

Please print or type. *Indicates required fields

Name* Christina Perez *First, Middle, Last Name*

Title* County Extension Agent-4-H

County* Hidalgo

District* 12

Office Mailing Address* 410 North 13th Avenue

City* Edinburg, TX 78541

Zip* 78541

Office Phone Number* (956) 383-1026

Fax* (956) 383-1735

Home or Cell Phone

Email* christina.perez@ag.tamu.edu

Dues:*

Active ($90.00)	$90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	20.00
4-H Friends & Alumni Membership ($30.00)	
Total Amount Paid	$110

What YEAR did you join TAE4-HA?*

Method of Payment* Personal Check # District Check #

County Check # XX Cash

Please remit this form and dues payment by January 3, 2014
to your District Membership Chair Barbie Wymore

NEW for 2014 Membership Process Members must complete a quick Online Membership Form (found under Membership at www.nae4ha.com). Once you have completed this step, please let Caroline Cruz (cmcruz@ag.tamu.edu) know that you have updated your NAE4-HA membership information or created a new member profile. Once you have completed this part of the process, you will be an official member of TAE4-HA and NAE4-HA.

Members: Complete membership form and payment and submit to your district membership chair by December 1st or as directed by your District.

District Membership Chair: submit copy of membership forms and state membership dues payment to Caroline Cruz by January 10, 2014.

Invoice

Date: November 7, 2014

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

To:

Christina L. Perez
410 North 13th Avenue
Edinburg, TX 78541

Reference:

2014 TAE4-HA Membership

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

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Christina Perez, do hereby state that membership in the D12 TX Assn. of Extension 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that D12 TX Assn. of Extension 4-H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Christina Perez DATE: 12/20/13
TITLE: County Extension Agent-4-H & Youth Development

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

2014 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

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

Please print or type. *Indicates required fields

Name* Andrea Anne Valdez (*First, Middle, Last Name*) Title* CEA-Family Resources

County* Hidalgo District* 12

Office Mailing Address* 410 N. 13th Ave

City* Edinburg Zip* 78541

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

Home or Cell Phone 956-292-66664 Email* andrea.valdez@ag.tamu.edu

Dues:*

Active ($90.00)	
New Member ($45.00)	45.00
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	20.00
4-H Friends & Alumni Membership($30.00)	
Total Amount Paid	$65.00

What YEAR did you join TAE4-HA?* _____

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

County Check # ✓ Cash _____

Please remit this form and dues payment by January 3, 2014
to your District Membership Chair Barbie Wymore

NEW for 2014 Membership Process Members must complete a quick Online Membership Form (found under Membership at www.nae4ha.com). Once you have completed this step, please let Caroline Cruz (cmcruz@ag.tamu.edu) know that you have updated your NAE4-HA membership information or created a new member profile. Once you have completed this part of the process, you will be an official member of TAE4-HA and NAE4-HA.

Members: Complete membership form and payment and submit to your district membership chair by December 1st or as directed by your District.

District Membership Chair: submit copy of membership forms and state membership dues payment to Caroline Cruz by January 10, 2014.

Invoice

Date: November 7, 2014

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

To:

Andrea Valdez
410 North 13th Avenue
Edinburg, TX 78541

Reference:

2014 TAE4-HA Membership

QTY.	DESCRIPTION	AMOUNT	TOTAL*
1	Membership Dues	65.00	$65.00
		TOTAL Due	**$65.00**

EIN # - #20-4064041

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, Andrea Valdez, do hereby state that membership in the D12 Texas Association of Extension 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that D12 Texas Association of Extension 4-H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Andrea Valdez DATE: 12-20-13
TITLE: County Extension Agent-Family Resources

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

2014 Texas Association of Extension 4-H Agents (TAE4-HA) Membership Form

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

Please print or type. *Indicates required fields

Name* Barbara Storz (*First, Middle, Last Name*) Title* County Extension Agent-Horticulture

County* Hidalgo District* 12

Office Mailing Address* 410 North 13th Avenue

City* Edinburg, TX Zip* 78541

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

Home or Cell Phone (956) 330-6410 Email* b-storz@tamu.edu

Dues:*

Active ($90.00)	$90
New Member ($45.00)	
Affiliate Member ($90.00)	
New Life Member ($270.00)	
District Dues ($ 20.00)	20.00
4-H Friends & Alumni Membership ($30.00)	
Total Amount Paid	$110

What YEAR did you join TAE4-HA?* _____

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

County Check # XX Cash _____

Please remit this form and dues payment by January 3, 2014
to your District Membership Chair Barbie Wymore

NEW for 2014 Membership Process Members must complete a quick Online Membership Form (found under Membership at www.nae4ha.com). Once you have completed this step, please let Caroline Cruz (cmcruz@ag.tamu.edu) know that you have updated your NAE4-HA membership information or created a new member profile. Once you have completed this part of the process, you will be an official member of TAE4-HA and NAE4-HA.

Members: Complete membership form and payment and submit to your district membership chair by December 1st or as directed by your District.

District Membership Chair: submit copy of membership forms and state membership dues payment to Caroline Cruz by January 10, 2014.

Invoice

Date: November 7, 2014

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

To:

Barbara Storz
410 North 13th Avenue
Edinburg, TX 78541

Reference:

2014 TAE4-HA Membership

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

EIN # - #20-4064041

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbra Storz, do hereby state that membership in the D12 Texas Assn. of Extension 4-H Agents, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that D12 TX Assn. of Extension 4-H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Barbara Storz DATE: 12/20/13
TITLE: County Extension Agent-Horticulture

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

FAMILY & CONSUMER SCIENCES

Creating Healthy & Sustainable Families

Invoice

Texas Extension Association
Family & Consumer Sciences
Texas AgriLife Extension Service

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

INVOICE # 1222013
DATE: DECEMBER 19, 2013

TO Adelita Munoz
410 N. 13th Avenue
Edinburg, Texas 78541

TREASURER	JOB	PAYMENT TERMS	DUE DATE
Celia Salinas, CEA-FCS	District 12 Treasurer	Due on receipt	November 1, 2013

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

Please make all checks payable to District 12 TEAFCS Payment is due by November 1, 2013

Thank You

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Adelita F. Munoz, do hereby state that membership in the TX Extension Association - FCS, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TX Extension Assn. - FCS is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 12/20/13
TITLE: County Extension Agent-Family & Consumer Science

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

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

_____
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

FAMILY & CONSUMER SCIENCES

Creating Healthy & Sustainable Families

Invoice

Texas Extension Association
Family & Consumer Sciences
Texas AgriLife Extension Service

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

INVOICE # 1222013
DATE: DECEMBER 19, 2013

TO Andrea Valdez
410 N. 13th Avenue
Edinburg, Texas 78541

TREASURER	JOB	PAYMENT TERMS	DUE DATE
Celia Salinas, CEA-FCS	District 12 Treasurer	Due on receipt	November 1, 2013

DESCRIPTION	LINE TOTAL
Texas Extension Association Family & Consumer Sciences Annual Dues	$75.00

Please make all checks payable to District 12 TEAFCS Payment is due by November 1, 2013

Thank You

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, Andrea Valdez, do hereby state that membership in the TEAFCS TX Extension Assn. FCS, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Andrea Valdez DATE: 12-20-13
TITLE: County Extension Agent-Family Resources

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Invoice

NACDEP
National Association of Community Development Extension Professionals

PO Box 68721
Grand Rapids, MI 49516-8721
616-301-1011
Assoc.Manager@nacdep.net

Date	Invoice #
1/1/2014	3029

Barbara Storz
Texas AgriLife Extension Service
410 N 13th Ave
Edinburg, TX 78541

P.O. No.	Terms

Quantity	Description	Rate	Amount
	2013 Membership Dues	75.00	75.00

NACDEP is a registered 501c(3) Non-Profit Charitable Corporation

Tax ID	20-2982555

Total $75.00

Please remit payment to:
~~NACDEP~~
P.O. Box 68721
Grand Rapids, MI 49516-8721

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Barbara Storz, do hereby state that membership in the National Assn. of Community Dev. Extension Professionals, 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

National Association of Community Development Extension Professionals

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

SIGNATURE: Barbara Storz DATE: 12/20/13
TITLE: County Extension Agent-Horticulture

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

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

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

ASHS Membership Application and Subscription Form (Part 2)

____ **Renewing Members:** Check here if no changes.

Areas of Interest. (check all that apply)

A. SOCIETY DIVISION
- __ 1 Research
- __ 2 Education
- ✓ 3 Extension
- __ 4 Industry
- __ 5 International

B. EMPLOYMENT SECTOR
- ✓ 1 Academia (incl. land-grant univ.)
- __ 2 Government (federal, state, local)
- __ 3 Industry
- __ 4 Self-employed
- __ 5 Private nonprofit
- __ 6 Student
- __ 7 Other (specify) _____

C. TYPE OF WORK
- __ 1 Research & development
- __ 2 Teaching (classroom instruction)
- ✓ 3 Extension (public or private)
- __ 4 Administration (public or private)
- __ 5 Management (public or private)
- __ 6 Service & consulting
- __ 7 Sales
- __ 8 Public relations & promotion
- __ 9 Communication (editorial, etc.)

D. DIVISION OF HORTICULTURE
- ✓ 1 General horticulture
- __ 2 Pomology (deciduous tree fruits & nuts)
- __ 3 Viticulture & small fruits
- ✓ 4 Tropical & subtropical fruits (incl. citrus)
- ✓ 5 Vegetable crops
- __ 6 Floriculture
- ✓ 7 Ornamental & landscape horticulture
- __ 8 Bedding plants
- __ 9 Turfgrass

E. GENERAL SPECIALTY
- __ 1 Breeding & genetics
- __ 2 Propagation & seed production
- __ 3 Growth & developmental physiology
- __ 4 Growth regulators & herbicides
- __ 5 Cultural & management practices (incl. mineral nutr.)
- __ 6 Environmental factors
- __ 7 Postharvest physiology/storage
- __ 8 Food science & technology
- __ 9 Marketing & utilization/economics

F. KEYWORDS

Supply a series of words and/or phrases, separated by commas, listing your specialties or areas of interest, including names of crops.

Working Groups (Maximum—6 choices):

RESEARCH DIVISION (Commodity)
- __ 1A Floriculture
- __ 1B Ornamentals/Landscape & Turf
- __ 1C Nursery Crops
- __ 1D Ornamental Plant Breeding
- __ 1E Pomology
- __ 1F Viticulture and Small Fruits
- __ 1G Citrus Crops
- __ 1H Growth Regulators in Fruit & Nut Production
- __ 1J Fruit Breeding
- __ 1K Vegetable Crops Management
- __ 1L Vegetable Breeding
- __ 1N Herbs, Spices, & Medicinal Plants
- __ 1P Temperate Tree Nut Crops

RESEARCH DIVISION (Cross-commodity)
- __ 2A Plant Nutrient Management
- __ 2B Production & Harvest Mechanization
- __ 2C Weed Control & Pest Management
- __ 2D Postharvest
- __ 2E Produce Quality, Safety, & Health Properties
- __ 2F Waste Utilization in Horticulture
- __ 2G Growth Chambers & Controlled Environments
- __ 2H Water Utilization & Management
- __ 2J Crop Physiology
- __ 2K Organic Horticulture
- __ 2L Genetics and Germplasm
- __ 2M BioEnergy
- __ 2N Propagation
- __ 2P Public Horticulture
- __ 2Q Root Growth & Rhizosphere Dynamics
- __ 2R Seed and Stand Establishment
- __ 2T Invasive Plants Research
- __ 2U Human Issues in Horticulture
- __ 2S Local Food Systems
- __ 2W Plasticulture
- __ 2X Environmental Stress Physiology
- __ 2Y Plant Biotechnology

EDUCATION DIVISION
- __ 3A Teaching Methods
- __ 3C Administrators
- __ 3D Graduate Student
- __ 3G Computer Applications in Horticulture
- __ 3H Emeriti (automatically included, select up to six additional groups)
- __ 3J History of Horticultural Science
- __ 3K Undergraduate Student

EXTENSION DIVISION
- ✓ 4A Consumer Horticulture & Master Gardeners
- ✓ 4B Commercial Horticulture
- __ 4C eXtension

INDUSTRY DIVISION
- __ 5A Marketing & Economics
- __ 5B Intellectual Property Rights

INTERNATIONAL DIVISION
- __ 6D Tropical Horticultural Crops
- __ 6E International Horticultural Consultants
- __ 6F International Horticulture & Issues
- __ 6G Working Group of Asian Horticulture
- __ 6H Association of Horticulturists of Indian Origin

American Society for Horticultural Science

1018 Duke Street, Alexandria, Virginia 22314, USA • (703) 836-4606 • Fax: (703) 836-2024 • E-mail: ashs@ashs.org • www.ashs.org

0113

American Society for Horticultural Science

Membership Application and Subscription Form

Membership Levels (check one)

✓	Active	$125
___	Emeritus[1]	$55
___	Postdoctoral[2]	$60
___	Graduate Student[2, 4]	$40
___	Undergraduate Student[2]	free
___	Affiliate Sponsorship[3]	$20
___	Corporate	$375

Regional dues (optional)

___	Northeast	$10
___	Southern	$20

[1] Lifetime membership is complimentary for Emeriti whose cumulative gifts to the ASHS Endowment fund total $2,500 or more.

[2] Proof of student status required.

[3] Additional form required.

[4] New graduate student members get first year free.

subtotal column 1 $ 125.00

Publications (choose from below)

HortTechnology

___	print* and online	$55
___	online only	$50
✓	paper only*	$50

Journal of ASHS

___	print* and online	$100
___	online only	$65
___	paper only*	$75

HortScience

___	print* and online	$100
___	online only	$65
___	paper only*	$75

*Print edition sent via U.S. mail only.
Intl. Air Mail Delivery (optional), add:

__ Journal	$60
__ HortScience	$60
__ HortTechnology	$40

subtotal column 2 $ 50.00

ASHS Endowment Fund

___	Contribution (optional)	$25
___	Additional amount$ _____	

ISHS dues (optional)

___	Individual	$90
___	Student	$40

Florida State Horticultural Society
Annual FSHS (Jan–Dec.) **Late fees charged after 4-15**

		Regular	Late
___	FSHS Individual	$50	$70
___	FSHS Student	$10	$20

subtotal column 3 $ _____
add subtotal column 1 $ _____
add subtotal column 2 $ _____

Total Amount $ 175.00

Please complete page 2 of this form listing areas of interest and Working Group preferences

Name: Barbara Storz

Address: 410 North 13th Avenue

City, State, Zip, Country: Edinburg, TX 78541 - USA

Phone, Fax: Phone: (956) 383-1026 / Fax: (956) 383-1735

E-Mail: b-storz@tamu.edu

Payment Method:

Make checks payable to American Society for Horticultural Science (Payment must be made in U.S. Dollars, drawn on a U.S. Bank)

X Check # _____ **Amount $** 175.00

___ VISA ___ MasterCard ___ American Express

Card # _____ (cvv) _____ Exp. Date _____

Name on card _____ Date _____

Note: ASHS membership dues are not deductible as a charitable contribution, but may be deductible as a business expense. Endowment Fund contributions are deductible as charitable contributions to the extent allowable by law.

Mail completed form with payment to: American Society for Horticiultural Science

1018 Duke Street, Alexandria, VA 22314 or fax to (703) 836-2024

0113

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  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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Nora Linda Cruz
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AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-42212 **Budget and Management 11. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $777,817.83 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/07/13 to 12/20/13.

12/07-13/13	$391,252.63
12/14-20/13	$386,565.20
TOTAL	$777,817.83

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 12/7-13/13

BCBS 12/14-20/13

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/26/2013 05:06 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Angelica M. Tapia Started On: 12/10/2013

Final Approval Date: 01/03/2014

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt
HIDALGO COUNTY																								
21185	TX1	618139	401585	12/7/2013	12/13/2013	12/7/2013	12/13/2013	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	840512052	1992010730	0000201334750Y22810X	Single	12/9/2013	$ 5.81	$ 5.81	0%	$0.00
21185	TX1	618139	401585	12/7/2013	12/13/2013	12/7/2013	12/13/2013	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	840512052	1992010730	0000201334750Y23050X	Single	12/9/2013	$ 79.21	$ 79.21	0%	$0.00
																			BUY-UP PLAN:		**$ 85.02**	**$ 85.02**		
																			TOTAL:		**$ 85.02**	**$ 85.02**		

Case Nbr



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/14/2013 to 12/20/2013**

SECTION			
0001-0011	HIDALGO COUNTY	$	304,359.17
0002-0012	HEAD START	$	46,061.17
0003-0013	APPRAISAL DISTRICT	$	11,582.60
0004-0014	COMMUNITY SERVICE AGENCY	$	808.27
0005-0015	DRAINAGE DISTRICT NO.1	$	8,941.75
0006-0016	RETIREES	$	12,605.01
9001-9002	COBRA	$	2,207.23
	STOP LOSS	$	-
	TOTAL	$	386,565.20

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/07/2013 - 12/13/2013 Process Date: 12/13/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/07/2013 - 12/13/2013

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	$575,890.10	$323,707.29	$70,784.07	$0.00	$252,923.22	2,600
TX433	01	002	HEAD START	$73,890.22	$31,643.54	$12,227.25	$0.00	$19,416.29	447
TX433	01	003	APPRAISAL DISTRICT	$26,791.23	$11,561.81	$8,056.60	$0.00	$3,505.21	93
TX433	01	004	COMMUNITY SERVICE	$1,500.82	$692.56	$58.92	$0.00	$633.64	13
TX433	01	005	DRAINAGE DISTRICT	$21,788.30	$12,149.74	$2,978.95	$0.00	$9,170.79	82
TX433	01	006	RETIREES	$32,146.18	$11,412.67	$5,279.72	$0.00	$6,132.95	116
TX433	01	007	COBRA	$164.99	$85.02	$0.00	$0.00	$85.02	2
			STOPLOSS	($1,494,033.05)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$732,171.84	$391,252.63	$99,385.51	$0.00	$291,867.12	3,353
			STOPLOSS Total	($1,494,033.05)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	($761,861.21)	$391,252.63	$99,385.51	$0.00	$291,867.12	3,353

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/14/2013 - 12/20/2013 Process Date: 12/20/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/14/2013 - 12/20/2013

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	$880,249.27	$304,359.17	$62,061.82	$0.00	$242,297.35	2,529
TX433	01	002	HEAD START	$119,951.39	$46,061.17	$13,985.06	$0.00	$32,076.11	545
TX433	01	003	APPRAISAL DISTRICT	$38,373.83	$11,582.60	$6,807.92	$0.00	$4,774.68	98
TX433	01	004	COMMUNITY SERVICE	$2,309.09	$808.27	$26.57	$0.00	$781.70	9
TX433	01	005	DRAINAGE DISTRICT	$30,730.05	$8,941.75	$1,881.01	$0.00	$7,060.74	63
TX433	01	006	RETIREES	$44,751.19	$12,605.01	$4,129.19	$0.00	$8,475.82	350
TX433	01	007	COBRA	$2,372.22	$2,207.23	$366.89	$0.00	$1,840.34	46
			STOPLOSS	($1,494,033.05)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,118,737.04	$386,565.20	$89,258.46	$0.00	$297,306.74	3,640
			STOPLOSS Total	($1,494,033.05)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	($375,296.01)	$386,565.20	$89,258.46	$0.00	$297,306.74	3,640

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

FOR THE PERIOD OF **December 7, 2013 thru December 20, 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 **$777,817.83**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 12/07/2013 to 12/20/2013 is $777,817.83.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of January 7, 2014.

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 — 12/26/13 — Date

Dept. of Budget & Management Budget Officer — 12/26/2013 — Date

Commissioner's Court Approval — Date

AI-42465 **Budget and Management 11. B.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 TXDOT (1315):
Approval of 2013 Interfund Transfer from Pct.1 Road Maintenance (fund 1200, Program #005) to TXDOT-US83 Illumination (fund 1315, program #031) in the amount of $5,000.00 to fund lighting services for Expressway 83 in the Pct. 1 area.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1XXX-431-00-121-0XX-0-XXX

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

BUDGETARY IMPACT:

Funding available $29,958.19 as of 01/03/14.

Attachments

Interfund Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 02:33 PM
Sylvia Solis	Sylvia Solis	01/03/2014 10:26 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Katia Garcia Started On: 01/02/2014

Final Approval Date: 01/03/2014

DATE: January 2, 2014

DEPARTMENT HEAD: Commissioner A.C. Cuellar

DEPARTMENT NAME: Hidalgo County Precinct 1
Pct. 1 TXDOT

2013
Interfund Transfer

ACCOUNT NUMBER: **3-1XXX-XX1-0X-121-XXX-0-XXX**

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 ext. 1022

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
3-1200-431-00-121-005-0-	672	PCT 1 RD MAINT	EQUIP & VEH R&M SUPPLIES	(5,000.00)
3-1200-491-01-121-315-0-	**891**	**TRANSFERS OUT-**	**TXDOT PROJECTS**	**5,000.00**
3-1315-391-01-121-200-0-	**000**	**TRANSFERS IN-**	**R & B PCT 1**	**5,000.00**
3-1315-431-00-121-031-0-	841	TXDOT-US 83 ILLUMINATION	AID TO GOVT AGENCY	5,000.00
		TOTAL BUDGET INCREASE (DECREASE)		**5,000.00**

REASON: Interfund transfer from Pct. 1 R & B (1200) to TXDOT-US 83 Illumination (1315) to fund expressway 83 lighting services in the Pct. 1 area.

DEPARTMENT HEAD SIGNATURE

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

AI-42428 **Budget and Management 11. C.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Funded (2202):
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 12/01-15/2013 in the amount of $60,225.05 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice

By Org

wc

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/20/2013 05:04 PM
Manuel Chapa	Manuel Chapa	12/23/2013 02:36 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Flora Vazquez Started On: 12/20/2013 04:38 PM

Final Approval Date: 01/03/2014

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

December 16, 2013

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 92846

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 12/1-12/15/13 (Check#515768-515951) are in accordance with our contract with Hildago County Exhibit A, dated July 1st		60,225.05
TOTAL CURRENT CHARGES		$ 60,225.05
Previous Balance Due		$122,163.60
Payments and Credits		
12/13/13	Payment received - thank you	49,260.13CR
12/13/13	Payment received - thank you	72,903.47CR
	Total Payments and Credits	$122,163.60CR
	Total Balance Due	$ 60,225.05

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1028 to speak with Amanda McClure or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hidalgo County WC losses paid 12/1-12/15/13

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	61				7,922.62
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	318				52,302.43
					Grand Total:	379				60,225.05

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: December 1-15, 2013 .

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 60,225.05 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 12/01-15/2013

(Check# 515768-515951)

1). Hidalgo County	$	52,302.43
2). Hidalgo County Headstart Program	$	7,922.62
3). Community Service Agency		
4). Drainage District #1	$	-
Total Reimbursement requested by TRISTAR RISK MANAGEMENT:	$	60,225.05

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of January 7, 2014 .

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: $ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) 89,774.95

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vasquez — Employee Benefits Director — 12/20/2013 — Date

Linda R. Tijerina — Budget Officer — 12/20/2013 — Date

Commissioner's Court Approval — Date

AI-42434 **Purchasing Department 12. A.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the fire alarm monitoring service agreement (reviewed and approved by legal) for the monthly amount of $26.95 which includes administration fees for the new Constable Pct.1 Building with ASG Security for the duration of term as stated on 2C of agreement including the continuation of services through the life term of the monitoring equipment in place by user department with the authority to execute and signing of agreement by County Judge, or Court Member.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-291-001-0-XXX

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

BUDGETARY IMPACT:

Funding available pending approval of AI-42452.

Attachments

ASG Agreement Constable Pct. 1 Building

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/30/2013 03:13 PM
Budget & Management	Debbie Tamez	12/30/2013 04:09 PM
Glinda Pacheco	Glinda Pacheco	01/02/2014 09:45 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Moises Salazar Started On: 12/26/2013

Final Approval Date: 01/03/2014

COMMERCIAL PURCHASE, LEASE AND SERVICES AGREEMENT

ASG SECURITY (Alarm Security Group LLC)

Local ASG Office
314 Ash Street
McAllen, Texas 78501

Customer Billing Information

THIS AGREEMENT made this 23RD day of december 2013, by and between Alarm Security Group LLC (ASG Security), hereinafter called the "Company" and HIDALGO COUNTY hereinafter called the "Client", at (site address)

1. **Agreement:** Company agrees to provide the system(s) ("System") and Monthly Services as described in section 1B, and in accordance with the Schedule of Protection (if applicable):

A. **Type of Transaction:** (check boxes that apply) ☐ System/Equipment Install/Purchase ☐ Company Owned System ☐ Monthly Services

B. **Services to be Provided:** (check all boxes that apply; amounts listed are represented in monthly charges)

☐ Burglar Alarm Monitoring		☐ Cellular/Radio Service		☐ Fire Alarm Maint. (inc. Test&Ins)	
☐ Panic/Hold-Up Monitoring		☐ DataLink		☐ Sprinkler Alarm Maintenance	
☒ Fire Alarm Monitoring	$26.95	☐ Burglar Alarm Maintenance		☐ Sprinkler Test & Inspect	
☐ Sprinkler Alarm Monitoring		☐ Fire Alarm Maintenance		☐ Fire Alarm Insp Billed:	
☐ Elevator Monitoring		☐ Access Control Maintenance			
☐ ASG Connect		☐ Video Surveillance System Maint.		☐ FA Sens Test Billed:	
☐ ASG Video		☒ Opening/Closing Log Only			
☐ ASG Managed Access		☐ Opening/Closing w/Schedules		☐ Other:	
		☐ O/C Reports		☐ Administration Fee*	$3.99

(Complete 2A or 2B and/or 2C, as applicable)

2A. System/Equipment Purchase: The total price ("Price") of the equipment inclusive of the installation (if applicable) thereof shall be $_____ Dollars plus applicable taxes. The terms of payment are as follows: Deposit $_____; upon Equipment Delivery $_____; upon 100% completion $_____. In the event of changes in cost of the System if request by the Customer or as required by local jurisdiction being supplied prior to the date of installation, Company reserves the right to adjust the price accordingly. Client shall be responsible for and shall pay to the Company the cost of any addition, changes and variances in the System, as herein contracted for or as installed, made at the request of or made necessary or required by Client's action, or which may be demanded by any governmental agency or insurance interests or inspection and rating bureaus that may be requested or required by or of the Client after the date of the execution of this Agreement. CLIENT ACKNOWLEDGES THAT CLIENT HAS CHOSEN THE SYSTEM AND THAT ADDITIONAL PROTECTION IS AVAILABLE AND MAY BE OBTAINED FROM COMPANY OVER AND ABOVE THAT PROVIDED HEREIN, AT AN ADDITIONAL COST TO CLIENT.

2B. If Company Owned System: (i) The Client hereby agrees to pay the Company, its agents or assigns the sum of $_____ for installation plus tax (if applicable) and the sum of $ 26.95 per month plus tax (if applicable), payable ☐ monthly; ☐ quarterly; ☐ semi-annually; ☒ annually ("payment cycle") in advance on the first day of the said payment cycle, commencing with the payment cycle following completion of installation, for a period of five (5) years from the date service commences. The total monthly charge is subject to increase as set forth in subparagraphs (9.0). In addition, together with the first monthly payment, Client shall pay the pro rata share of the monthly charge for the month in which service commenced. (ii) At the expiration of the initial five (5) years period, this Agreement shall be automatically renewable for periods of two (2) years each, the first of such renewal periods to commence upon the date of the expiration of this Agreement, unless either party shall notify the other, in writing, not less than thirty (30) days prior to the expiration of the original agreement or the expiration of any renewal periods, of the desire to terminate this Agreement. Upon renewal, the Client shall continue to pay the current billing amount including any increases that may have occurred during the original term of this Agreement, according to the terms and conditions as set forth in this Agreement. *A monthly administration fee shall apply for both monthly and quarterly invoiced Clients (non-ACH or non-automatic credit card or bank draft payments).

2C. Monthly Services: (i) The Client hereby agrees to pay the Company, its agents or assigns the sum of $ SEE PG 3 Service/Monitoring Fee plus tax (if applicable) per month, payable ☒ monthly; ☐ quarterly; ☐ semi-annually; ☐ annually ("payment cycle"), in advance on the first day of the said payment cycle, commencing with the payment cycle following completion of the installation for a period of five (5) years from the date the service commences. The total monthly charge is subject to increase as set forth in subparagraphs (9.0), (9.1), (9.2) and (9.3). In addition, together with the first monthly payment, Client shall pay the pro rata share of the monthly charge for the month in which service commenced. (ii) At the expiration of the initial five (5) years period, this Agreement shall be automatically renewable for periods of two (2) years each, the first of such renewal periods to commence upon the date of the expiration of this Agreement, unless either party shall notify the other, in writing, not less than thirty (30) days prior to the expiration of the original agreement or the expiration of any renewal periods, of the desire to terminate this Agreement. Upon renewal, the Client shall continue to pay the current billing amount including any increases that may have occurred during the original term of this Agreement, according to the terms and conditions as set forth in this Agreement. A monthly administration fee shall apply for both monthly and quarterly invoiced Clients (non-ACH or non-automatic credit card or bank draft payments).

3. **Company's Liability/Disclaimer Warranties:** COMPANY DOES NOT REPRESENT OR WARRANT THAT THE SYSTEM MAY NOT BE COMPROMISED OR CIRCUMVENTED; OR THAT THE SYSTEM WILL PREVENT ANY LOSS BY BURGLARY, HOLDUP, FIRE, OR OTHERWISE; OR THAT THE SYSTEM WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INSTALLED OR INTENDED. CLIENT ACKNOWLEDGES AND AGREES THAT THE COMPANY HAS MADE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION THE CONDITION OF EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; NOR HAS CLIENT RELIED ON ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED. CLIENT FURTHER ACKNOWLEDGES AND AGREES: THAT ANY AFFIRMATION OF FACT OR PROMISE SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY, AND THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. CLIENT FURTHER ACKNOWLEDGES AND AGREES: THAT COMPANY IS NOT AN INSURER; THAT CLIENT ASSUMES ALL RISK OF LOSS OR DAMAGE TO CLIENT'S PREMISES OR TO THE CONTENTS THEREOF; AND THAT CLIENT HAS READ AND UNDERSTANDS ALL OF THIS AGREEMENT, PARTICULARLY PARAGRAPH 17 AND 18 WHICH SET FORTH LIMITATION OF LIABILITY AND INDEMNIFICATION PROVISIONS IN THE EVENT OF ANY LOSS OR DAMAGE TO CLIENT OR ANYONE ELSE.

Schedule of Equipment to be Installed

See Attachment: (If applicable) Schedule of Equipment and Pricing. ---------- SEE ATTACHED LIST OF SITES AND LOCATIONS

ASG SECURITY (Alarm Security Group LLC)	Accepted by:	
Sales Representative Print/Signature	*Client's Authorized Signature* HIDALGO COUNTY	*Date*
Company Authorized Signature	*Client's Name*	
Title	*Printed Name*	*Title*
Date	*Business Telephone*	*Date*

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN AUTHORIZED SIGNATORY OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND THE CLIENT THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY CLIENT UPON THE SIGNING OF THIS AGREEMENT.

AL: 13-1577; AR: E-M 20130041; CA: 7261; DC: ECS901543; DE: 02-71; FAL-0221; FAL-0286 MD: 107-714; FL: EG13000420; GA: LVA205886; LA: F1899, USA Fire & Burglar-F1755; MA: 16080; SS CO 000986; NC: NCASLB: 1961-CSA; 20653-SP-LV; NJ: 34BF00000500; 661509; NM: 375985; NY: 12000309980; OH: 53 89 1670; OK: 1036, TNT Security-1882; OR: PSDS5771-4; PA: PA062390; RI: 4820, TSC-1848; SC: BAC-13313; TX: B01180; ACR-2242; ECR-17677; HCR-410, San Angelo Security-B17897; UT: 6305217-6501; VA: 11-3605; 2705 098253A; WV: WV043575; Other License #: _____

In the State of Texas, Company is licensed and regulated by the Texas Department of Public Safety, Private Security Bureau. Complaints may be directed to: 5805 North Lamar Blvd., Austin, TX 78752-4422, 512-424-7710.
In the State of North Carolina, Company is licensed and regulated by the Alarm Systems Licensing Board. Complaints may be directed to: 4901 Glenwood Ave, Suite 200, Raleigh, NC 27612 919-788-5320.

THIS IS A CONTRACT - READ ALL PAGES CAREFULLY

v10.13

4. Changes to the System; Cost of Repairs; Additional Protection; Risk of Loss: The cost of any additions, changes and variances in the system, as herein contracted for or as originally installed, made at the request of or made necessary or required by Client's action, or which may be demanded by any governmental agency or insurance interest or inspection and rating bureaus, are to be paid by Client. CLIENT ACKNOWLEDGES THAT CLIENT HAS CHOSEN THE SYSTEM AND THAT ADDITIONAL PROTECTION IS AVAILABLE AND MAY BE OBTAINED FROM COMPANY OVER AND ABOVE THAT PROVIDED HEREIN, AT AN ADDITIONAL COST TO CLIENT. All risk of loss or damage to the system shall be borne exclusively by Client whose obligations hereunder shall not be diminished by any such loss or damage.

5. Permit to Operate System: Client acknowledges that in some local areas it is a requirement to obtain a permit or license to operate a system (intrusion, fire, access control, CCTV). Client agrees to obtain any permit that might be required, and the Client acknowledges that the cost, if any of the permit or license will be that of the Client's along with any additional charges that might be imposed on the Client. Client acknowledges that if a permit or license is not obtained, or the permit or license number is not provided to the Company, no dispatch to an emergency signal may be the result, and/or a fine from the local response agency may apply, which will be at the sole cost to the Client. Client agrees to maintain any permit or license during the term of this Agreement and for any automatic renewals of this Agreement.

6. Installation of System, Delay of Installation, Interruption of Service: Client authorizes and empowers Company to install or cause to be installed the protective system summarized on the Schedule of Protection. Client agrees that the work of installation shall be performed on weekdays only between the hours of 9:00 a.m. and 5:00 p.m., unless the Client directs otherwise, in which case, the Client hereby agrees to pay Company any resulting increased cost for installation. Should Company be forced to subcontract any portion of the installation due to any trade union jurisdiction dispute, the additional cost caused by such subcontracting shall be paid by the Client. Client authorizes use of electrical outlets required and necessary current through his meters, at his expense. Client shall, at his own expense, make any necessary repairs or changes to Client's premises, as requested by Company, and access to all needed areas, to facilitate the installation and operation of the system. Any error or omission in the construction or installation of the system must be called to the attention of the Company, in writing, within thirty (30) days after completion of installation. Otherwise, the installation shall be deemed totally satisfactory to and accepted by Client. Company assumes no liability for delay in installation of the equipment, or for interruption of service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service to Client while interruption of service due to any such cause may continue.

7A. Service, Inspections, Cost of Repairs: Client authorizes and empowers Company to maintain and service the aforesaid system to make any necessary inspections, tests and repairs as required. In the case of fire alarm protection, Client will notify Company in writing of any change in its fire rating bureau or agency. If maintenance service has been contracted for, repairs necessitated by ordinary wear and tear shall be at Company's expense excluding battery changes, damages caused by the Client or third party, or damages caused by Acts of God (lightning, power surges, water damage or similar non-equipment failure), which shall be separately billed, and shall be performed as soon as reasonably possible after receipt of notice by Company from Client. Client shall be responsible for testing system monthly and informing company of any needed repairs. If time and material service has been requested, any necessary repairs shall be charged to Client at the Company's then prevailing labor and material rates. All necessary inspections, tests, or service calls which may be required on the part of the Company shall be performed between the hours of 9:00 am and 5:00 pm on normal business days. Client acknowledges the Company's obligation hereunder relates solely to the maintenance or repair of the specified system and that Company is in no way obligated to insure the operation of the system or to maintain or service Client's property or the property of others to which Company's system is connected. Client is responsible for paying all local, municipal and governmental false alarm fines. Trip charges may be applicable for both maintenance and non-maintenance clients.

7B. Limited Warranty (System Purchase): Company warrants the System to be delivered hereunder to be free from defects in material and/or workmanship for a period of ninety (90) days from the date of original installation. Upon expiration of such warranty period, or in the event such goods are subjected to misuse, negligence, alteration, improper repair, or are operated contrary to printed instructions, all warranty and liability of Company shall immediately cease.

If within the period of such warranty, the Client promptly notifies the Company of any claimed defect and it appears to Company that such part or parts are defective, Company will at its option repair such defective part or parts or replace the same with like or similar part or parts. The Company shall be responsible for all transportation and labor charges relating to installation of any replacement part or removal of a defective part.

It is expressly understood that the replacement of such defective part or parts by Company shall constitute the sole remedy of Client and the sole liability of Company, whether on warranty, contract, or negligence, and that Company shall not be liable for any other expense, injury, loss or damage, whether direct, incidental or consequential.

No representative of Company has any authority to waive, alter, vary, or add to the terms hereof without prior approval in writing accepted by an authorized representative of Company. All implied warranties including implied warranties of merchantability or fitness for a particular purpose, shall not exceed in duration the term of this limited warranty.

SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS OR THE EXCLUSION OR THE LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS MAY NOTAPPLY TO YOU. THISWARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAYALSO HAVE OTHER RIGHTSWHICH MAY VARY FROMSTATE TO STATE.

8. Response to Alarm Signals, Telephone Line Requirements and System Testing:

(a) Central Station Alarms: If Company has installed a central station alarm, Company or its designee, shall, without warranty, make every reasonable effort to do the following: (1) Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the local police authority and notify the Client or his designated representative by calling the telephone number supplied to Company in writing by Client; (2) Upon receipt of holdup alarm signal, transmit the alarm to headquarters of the local police authority; (3) Upon receipt of manual, water flow, smoke or automatic fire alarm signal, transmit the alarm to local fire authority and notify Client or his designated representatives by calling the telephone number supplied to Company in writing by Client; (4) Upon receipt of a monitoring signal, notify Client or his designated representatives by calling the telephone number supplied to Company in writing by Client; (5) Upon receipt of an audio signal indicating an unauthorized entry into Client's premises, Company's operator will make every reasonable effort to identify the sound, when warranted transmit notice of said signal to the local police authority and notify the Client or his designated representatives by calling the telephone number supplied in writing by Client. In some cases the order or sequence or number of calls made to the Client or Clients designees may be subject to the requirements of local or state jurisdiction governing the Client's site, or the Company.

(b) Police and Fire Department Connected Alarms: Client acknowledges that if the signals transmitted from Client premises will be monitored in municipal police and/or fire departments or other locations, that the personnel of such municipal police and/or fire department or other location that are not agents of Company, the Company shall not assume any responsibility for the manner in which signals are monitored or the response, if any to such signals.

(c) Standard Telephone Lines/Signal Disruption: Client acknowledges that if the system is designed to operate over a standard "Analog" (POTS) telephone line, and in the event the Client's telephone service is out of order, disconnected, transferred to any form of VoIP or other digital, fiber optics or other "non-standard" telephone service or in any other way interrupted, signals from the Client's system may not be received by the Company, and this interruption will not be known by the Company, who shall not be responsible for failure to receive such signals. Client bears responsibility for providing a standard Analog phone line in working order or to notify the Company in the event of transferring phone service to any other non-standard Analog service. Client acknowledges that if a non-standard Analog phone service is established thereby requiring additional monitoring equipment and enhanced communication service, additional installation and monthly monitoring charges will apply in order to modify the Client's system.

(d) System Testing: It is recommended that the Client test the operation of their system which includes transmitting a test signal to the central station at a minimum of every thirty (30) days. Failure to do so could result in the Company being unaware of a phone line interruption which could result in alarm signals not being received at the central station. This monthly test is not a substitute for a specifically designed phone line backup system, but is recommended ensuring a long-term phone line outages or system malfunctions do not occur.

(e) Cellular/Radio/GSM (Wireless) Signal Transmission: Client acknowledges that if Wireless Signal Transmission is utilized as the primary, secondary or exclusive signal transmission, and the Cellular/Radio service is in anyway disrupted, no signal transmission will be received from the Client's site. Additionally, unless 'Opening/Closing' services are selected by the Client, the Client's system is designed to only transmit signals in the event of an emergency (alarm) event. Without the enabling of Opening/Closing services, neither the Company nor the Client can validate if the Client's system is in the armed (on) status. The Company shall not be responsible for the failure to receive an emergency (alarm) signal event from the Client's site address.

9. Increase in Monthly Charges: Company shall have the right, at any time, to apply a monthly administrative billing fee (for non auto-payment Clients) and/or increase the monthly charges provided herein to reflect increases in federal, state and local taxes, utility charges including telephone company line charges, and municipal fees and charges, which hereinafter are imposed on Company and which relate to the services provided under this Agreement; and Client agrees to pay such increased monthly charges.

9.1 In addition, to the increases set forth above, but no more often than once during any twelve month period Company shall also have the right to increase the monthly charges called for during the term of this agreement by a percentage equal to 1.5 times the percentage increase in the Department of Labor Consumer Price Index, (all items), since the effective date of this Agreement or since the date of the last such increase pursuant to this sub-paragraph (9.1), whichever date is later; and Client agrees to pay such increased monthly charges.

9.2 As an alternative to sub-paragraph (9.1), but not more than once during any twelve month period, the Company shall have the option to increase the monthly charges provided herein by a percentage not to exceed 20% per year since the date of the last such increase pursuant to this paragraph (9.2). Said 20% per year increase shall be in lieu of all other increases in such year (excluding an administration fee) provided for in sub-paragraph (9.1). If Client objects in writing within thirty (30) days from the effective date of the increase being imposed pursuant to this sub-paragraph (9.2), the Company shall have forty-five (45) days to respond following receipt of such written objection. If Company fails to respond to the Client within forty-five (45) days from the Client's written objection, the increase pursuant to this sub-paragraph (9.2) shall be rescinded. If the Client refuses to accept the imposed increase, the Company may choose to reduce the increase in accordance with sub-paragraph (9.1), which Client agrees to pay. Client's failure to object in writing within the said thirty (30) days from the increase pursuant to this sub-paragraph (9.2) shall constitute the Client's acceptance of the increase.

10. Authorized Personnel, Opening & Closing Schedules: Client agrees to furnish forthwith a written list of the names, titles, residence and cellular telephone numbers of all persons authorized to arrange an unscheduled event and/or authorized to enter or remain on the premises of Client during the regularly scheduled closed period, and/or notified in the event of an alarm. Client agrees to keep such call list current. If Opening and Closing Schedules are included in the Clients service, the Client shall furnish the Company with a written daily/weekly and holiday Opening and Closing Schedule. All changes, revisions and modifications to the above shall be supplied to Company in writing. Failure by the Client to provide the Company with Opening and Closing Schedules shall remove the Client from this service and the only obligation of the Company shall be a refund of the specific charges for this service for up to six (6) months.

11. Title to Equipment, Removal of System (Company Owned System): Client acknowledges and agrees that this Agreement is for the providing of service and that except as hereinafter provided, the major components installed herein, including but not limited to transmitters, detection services, bell boxes and controls shall at all times remain the sole property of Company. Upon the expiration of this Agreement or upon any default as herein set forth, Company is authorized to enter upon premises of Client and to remove all of the Company owned equipment. Removal of Company owned equipment shall be without prejudice to the collection of any and all sums due under the entire contract or extensions or renewals thereof. Client shall, in such event, return the said Company owned equipment to Company in good condition, reasonable wear and tear excepted. If the Client requests for the Company owned equipment to remain in place or refuses to allow the Company to remove the Company owned equipment, the Client acknowledges there will be a charge applied (equipment charge) equal to the current market value for all major components, and the Client agrees to these charges.

Upon completion of the installation, title to all of the non-recoverable equipment, materials, supplies including but not limited to, wire, cable, foil, conduit, screens and the labor for the installation of the system shall vest in the Client. Notwithstanding the foregoing, during the term of this Agreement, Client will not damage, encumber, tamper with or dispose of any portion of this system or permit the system to be damaged, encumbered, taken from the premises, tampered with or repaired by anyone who is not an authorized agent of Company. In the event of loss or damage to any portion of this system, whether owned by the Company or Client, Client agrees to pay Company the reasonable value for the replacement or repair of the Company owned equipment or the installation on the Client's premises. Client agrees that the installation of the Company owned equipment does not create a fixture to Client's premises as to that equipment. The Client acknowledges that a Company Owned System does not include maintenance/repair service; if required/requested it is available for an additional monthly charge.

12. Suspension or Cancellation of this System/Service: This Agreement may be suspended or canceled, without notice at the option of Company, if Company's or Client's premises or equipment is destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event Company is unable to render service as a result of any action by any governmental agency.

13. Delinquency & Reconnect Charges, Interest Charges: In the event the payment due hereunder is more than ten (10) days delinquent, Company may impose and collect a delinquency charge of 1.50% per month (18% per annum), or the highest amount under law, whichever is less, of the amount of the delinquency. Client acknowledges and agrees that the delinquent payment or nonpayment of the amounts due hereunder may be deemed by the Company to be a material breach of contract on the part of Client, and, at Company's option, in addition to all other legal remedies available, shall excuse it from further performance under this Agreement, upon the giving of ten (10) days written notice to Client. Company's excuse from performance shall not affect its right to recover all amounts owing pursuant to this Agreement including damages from Client or to recover Company owned equipment from Client's premises. If the system is deactivated because of Client's past due balance, and if Client desires to have system reactivated, Client agrees to pay in advance to Company a reconnect charge to be fixed by Company in reasonable amount.

14. Change in Ownership of Client's Premises: Client acknowledges that the sale or transfer of Client's premises shall not relieve Client of his duties and obligations under this Agreement. Client may not assign this Agreement or permit anyone to take subject to this Agreement without written consent of the Company.

15. Assignee/Subcontractors of Company: Company shall have the right to assign this Agreement to any other person, firm or corporation without notice to Client and shall have the further right to subcontract any installation and/or services, including monitoring, which it may perform. Client acknowledges that this Agreement, and particularly those paragraphs relating to Company's disclaimer of warranties, maximum liability, limitation of liability, and third party indemnification, inure to the benefit of and are applicable to any assignees and/or subcontractors, and they bind Client with respect to said assignees and/or subcontractors with the same force and effect as they bind Client to Company.

16. Default by Client: If the Client fails to make any payment as agreed herein, or becomes insolvent, or makes an assignment for the benefit of creditors, or a petition is filed by or against the Client under the Bankruptcy Act or any amendment thereto, including a petition for reorganization, arrangement or extension, or if any representation, warranty or financial information made or submitted by Client shall be untrue or unperformed in any material respect, or if Client defaults hereunder in any other respect, the entire amount due under this Agreement for the balance of the Agreement period shall become immediate due and payable.

In the case of a Company Owned System, the Client hereby consents, in the event of default or non-renewal of this Agreement, to the Company immediately entering the aforesaid premises or any other premises where the property of said Company may be located for the purpose of removing the equipment belonging to the Company. Upon the expiration of this Agreement or any renewal thereof, or upon the happening of any other contingency set forth herein, the Company may immediately enter said premises and remove the equipment with or without process of law and without liability for damage to person or property arising out of such entry or taking of possession. Removal of the equipment by the Company shall not be considered to constitute a waiver of any of its rights under the terms of this Agreement, nor shall the Company be liable for any normal damage caused to the premises by installation or removal of its equipment. Client acknowledges and agrees that the equipment of which the system is composed is totally interchangeable with Company's inventory, and therefore the Company has no obligation to place or use said equipment in any other system before using any of its other inventory, nor any obligation to account for or credit Client with the value of use of any such removed equipment. Company shall not be responsible for damages caused to Client's premises by reason of the removal of the system from Client's premises.

17. Company is Not an Insurer, Limitation of Liability: It is understood and agreed that Company is not an insurer, that insurance, if any, shall be obtained by Client; that the payments provided for herein are based on the value of the service as set forth herein and are unrelated to the value of the Client's property or the property of others located on the Client's premises; that Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequences there from which the system or service is designed to detect or avert. Client acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations herein, including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to Client because of, among other things: (a) The uncertain amount of or value of the Client's property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert; (b) The uncertainty of the response time of any police or fire departments should the police or fire departments be dispatched as a result of a signal being received or an audible device sounding; (c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform or by its equipment to properly operate; (d) The nature of the service to be performed by Company.

Client understands and agrees that if Company should be found liable for personal injury or property loss or damage from failure of Company to perform any of Company's obligation herein, including, but not limited to, installation, maintenance, monitoring, service or the failure or malfunction of the system or equipment in any respect whatsoever, Company's liability shall be limited to a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is lesser, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or nonperformance of any obligation imposed by this contract or from negligence, active or otherwise of Company, its agents, servants, assigns or employees.

18. Third Party Indemnification: In the event any person, not a party to this Agreement, shall make any claim, or file any lawsuit against Company for any reason relating to Company's duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, operation or non-operation of the system, Client agrees to indemnify, defend and hold Company harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Company, its agents, servants, assigns or employees.

This Agreement by Client to indemnify Company against third party claims as hereinabove set forth shall not apply to losses, damages and liability resulting in injury or death to third persons or injury to property of third person, which losses, damages and liability occur while an employee of Company is on Client's premises and which losses, damages and liability are solely and directly caused by the acts of said employee.

19. Hazards, Asbestos: You have the affirmative duty to inform us, prior to beginning installation, of every location at the premises where we should not (because of concealed obstructions or hazards such as pipes, wires or asbestos) enter or drill holes. Unless so notified, we will determined where to drill holes and place equipment. We will take reasonable precautions to avoid concealed obstructions, but have no means of determining with certainty if they exist. If asbestos or other health hazardous material is encountered during installation, we will cease work until you have, at your sole expense, obtained clearance from a licensed asbestos removal or hazardous material contractor that continuation of work will not pose any danger to our personnel. In no case shall we be liable for discovery or exposure of hidden asbestos or other hazardous material.

20. Client's Purchase Order: Client acknowledges that if there is any conflict between the Agreement and Client's purchase order or any other document, the Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

21. Attorney's Fees: In the event it shall become necessary for Company to institute legal proceedings to collect the cost of installation or the monthly service charge as set forth herein, then in such proceeding the unsuccessful party shall pay to the successful party reasonable attorney's fees where permitted by law.

22. Invalid Provisions: In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

23. Notices: All notices to be given hereunder shall be in writing and may be served, either personally or by mail, postage prepaid.

24. Gender: Whenever the context requires in this Agreement, the masculine gender herein used shall include the feminine and the singular shall include the plural.

25. Paragraph Headings: The paragraph titles used herein are for the convenience of the parties only and shall not be considered in construing the provisions of this Agreement.

26. Prior Agreements: Client warrants and represents that the Client is not under any enforceable agreement with any other party concerning systems of any kind and description installed at the premises and furthermore Client agrees to indemnify and save harmless Company against all claims, demands, suits, expenses and damages by judgment or otherwise, which may now and hereafter be incurred as a result of or arising out of any agreement that Client may have entered into with any party concerning any such systems of every kind and description. Client will pay all sums, including reasonable attorney's fees, for the defense of such claim or suit and reasonable attorney's fees incurred in the enforcement of this indemnity provision.

27. Entire Integrated Agreement; Modification; Alterations; Waiver: This writing is intended by the parties as a final expression of their Agreement and as a complete and exclusive statement of the terms thereof. This signed Agreement supersedes all prior representations, understandings or agreements of the parties both written and verbal and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any item or condition of this Agreement shall be construed to be a waiver of any succeeding breach. Any modifications or alterations to the standard terms and conditions contained herein must be initialed and acknowledged by both parties.

Client: _____ ____ Initial v10.13

ASG SECURITY

Schedule of Equipment

The Schedule of Equipment outlines the scope of equipment or services to be provided and/or installed, and is hereby part of Commercial Purchase, Lease and Services Agreement dated the 23RD day of december, 2013, between ASG Security (Company) and HIDALGO COUNTY ("Client"), located at:

1902 Joe Stephens ave, Weslaco tx 78596

SCOPE OF WORK / SERVICES TO BE PROVIDED:

Amendment to "18. Third Party Indemnification"

18. Third Party Indemnification: In the event any person, not a party to this Agreement, shall make any claim, or file any lawsuit against Company for any reason relating to Company's duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, operation or non-operation of the system, to the extent provided for under the Constitution and the Laws of the State of Texas, Client agrees to indemnify, defend and hold Company harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Company, its agents, servants, assigns or employees.

This Agreement by Client to indemnify Company against third party claims as hereinabove set forth shall not apply to losses, damages and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damage and liability occur while an employee of Company is on Client's premises and which losses, damages and liability are solely and directly caused by the acts of said employee.

Location & Services

Site name	Address	City	Burglary Mon	Open Close	Fire Alarm
constables office	1902 Joe stephens ave.	Weslaco			26.95

ASG SECURITY
(Alarm Security Group LLC)

Sales Representative (Print/Signature)

Company Authorized Signature

Title

Date

Accepted by:

Client's Authorized Signature
HIDALGO COUNTY

Date

Client's Name

Printed Name

Title

Business Telephone

Date

The parties hereto mutually agree that the Schedule of Equipment contains the entire scope of protective services to be provided and must be signed by the Client and authorized by the Company.

v10.13

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Review Of ASG Agreement-Precinct One

From : Victor M. Garza <victor.garza@da.co.hidalgo.tx.us> Thu, Oct 10, 2013 11:04 AM
Subject : RE: Review Of ASG Agreement-Precinct One 2 attachments
To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>
Reply To : victor garza <victor.garza@da.co.hidalgo.tx.us>

Ms. Garcia,

Please see attached revised Service Agreement, with the proposed amendment to the indemnification paragraph denoted on page 3. So long as the revised amendment on page 3 is attached to every agreement with ASG, each agreement will is approved as to form.

Victor M. Garza
Assistant District Attorney
County Affairs Section
Office of the District Attorney
Hidalgo County, Texas
100 N. Closner RM 303
Edinburg, Texas 78539
(956) 318-2313 EXT. 3827
(956) 318-2079 FAX
victor.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 victor.garza@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**
****

AI-42410 **Purchasing Department 12. B.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Hon. Arturo Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of invoices as submitted by TEDSI Infrastructure Group amid Work Authorization No.3-PO#695933-Contract #C-08-226-09-30 for Professional Engineering Services with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

1) Invoice #20131695-From September 01, 2013 to September 30, 2013 in the amount of $25,550.00
2) Invoice #20131724-From October 01, 2013 to October 31, 2013 in the amount of $4,800.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 1315-431-00-121-040-0-731

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-121-040-0-841

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

BUDGETARY IMPACT:

Funds available as of 1/3/14.

Attachments

Invoice #20131695

Invoice #20131724

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/18/2013 02:54 PM
Glinda Pacheco	Glinda Pacheco	01/03/2014 05:09 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Vangie Garcia Started On: 12/18/2013 01:39 PM

Final Approval Date: 01/03/2014

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

October 28, 2013
Project No: 2008-1020-03
Invoice No: 20131695

Mr. Raul Lozano
Hidalgo County Precinct 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

Project 2008-1020-03 Mile 2 West CS

Work Authorization No. 3
Mile 2 West from US 83 to Mile 12 North
Contract No. C-08-226-09-30

12/13/13

Professional Services from September 01, 2013 to September 30, 2013

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Row of Way Staking	25,000.00	63.00	15,750.00	0.00	15,750.00
Utility Potholing Survey	22,000.00	100.00	22,000.00	22,000.00	0.00
Survey Management	7,100.00	100.00	7,100.00	2,100.00	5,000.00
Construction Observation	33,600.00	28.57143	9,600.00	4,800.00	4,800.00
Total Fee	87,700.00		54,450.00	28,900.00	25,550.00
		Total Fee			**25,550.00**

Billing Summary	Current	Prior	To-Date
Total Billings	25,550.00	28,900.00	54,450.00
Total Fee			87,700.00
Remaining Fee			33,250.00

Total this Invoice **$25,550.00**

Outstanding Invoices

Number	Date	Balance
20131668	11/21/2013	28,900.00
Total		**28,900.00**

Total Now Due **$54,450.00**

REQ#238816 P.O.# 695933
3-1315-431-00-121-040-0-731=$18,651.50
TXDOT-MILE 2 WEST(MILE 12-US83)-ROADS

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

REQ#238816 P.O.# 695933
3-1315-431-00-121-040-0-841=$6,898.50
TXDOT-MILE 2 WEST(MILE 12-US83)-AID TO GOVE AGENCY

Authorized By: _____ Date: 10/28/13
Craig F. Stong, P.E.
Project Manager

INVOICE RECEIVED BY
_____ on 12/13/13
GOODS/SERVICES RECEIVED BY:
_____ on _____

TEDSI

Project Progress Report

TO: Raul Lozano	**DATE:** Oct. 28, 2013
FROM: Craig F. Stong, P.E.	**TEDSI PROJECT NO.:** 2008-1020-03
REFERENCE: Mile 2W – US-83 to Mile 12 North	

Progress Report for September 2013 Invoice, September 1 to September 30, 2013

ITEM	APPROXIMATE PERCENT COMPLETE
1. ROW Staking	1. 63% Complete
2. Utility Potholing Survey	2. 100% Complete
3. Survey Management	3. 100% Complete
4. Construction Observation	4. 40% Complete

Description

Item No. 1 – ROW Staking completed in locations as requestes by TxDOT

Item No. 2 – No Work this period on this item.

Item No. 3 – Survey management for the ROW survey completed

Item No. 4 – Coordination with TxDOT and Precinct on construction.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

November 21, 2013
Project No: 2008-1020-03
Invoice No: 20131724

Mr. Raul Lozano
Hidalgo County Precinct 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

Project 2008-1020-03 Mile 2 West CS

Work Authorization No. 3
Mile 2 West from US 83 to Mile 12 North
Contract No. C-08-226-09-30

12/13/13

Professional Services from October 01, 2013 to October 31, 2013

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Row of Way Staking	25,000.00	63.00	15,750.00	15,750.00	0.00
Utility Potholing Survey	22,000.00	100.00	22,000.00	22,000.00	0.00
Survey Management	7,100.00	100.00	7,100.00	7,100.00	0.00
Construction Observation	33,600.00	42.85714	14,400.00	9,600.00	4,800.00
Total Fee	87,700.00		59,250.00	54,450.00	4,800.00
		Total Fee			**4,800.00**

Billing Summary	Current	Prior	To-Date
Total Billings	4,800.00	54,450.00	59,250.00
Total Fee			87,700.00
Remaining Fee			28,450.00

Total this Invoice **$4,800.00**

Outstanding Invoices

Number	Date	Balance
20131668	11/21/2013	28,900.00
20131695	11/21/2013	25,550.00
Total		**54,450.00**

Total Now Due **$59,250.00**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

REQ#238816 P.O.# 695933
3-1315-431-00-121-040-0-731=$3,504.00
TXDOT-MILE 2 WEST(MILE 12-US83)-ROADS

REQ#238816 P.O.# 695933
3-1315-431-00-121-040-0-841=$1,296.00
TXDOT-MILE 2 WEST(MILE 12-US83)-AID TO GOVE AGENCY

Authorized By: _____ Date: 11/21/13
Craig F. Stong, P.E.
Project Manager

INVOICE RECEIVED BY
_____ on 12/13/13
GOODS/SERVICES RECEIVED BY:
_____ on _____

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project Progress Report

TO: Raul Lozano	**DATE:** Nov. 20, 2013
FROM: Craig F. Stong, P.E.	**TEDSI PROJECT NO.:** 2008-1020-03
REFERENCE: Mile 2W – US-83 to Mile 12 North	

Progress Report for October 2013 Invoice, October 1 to October 31, 2013

ITEM	APPROXIMATE PERCENT COMPLETE
1. ROW Staking	1. 63% Complete
2. Utility Potholing Survey	2. 100% Complete
3. Survey Management	3. 100% Complete
4. Construction Observation	4. 60% Complete

Description :

Item No. 1 – ROW Staking is on hold at this time pending clearing by utilities

Item No. 2 – No Work this period on this item.

Item No. 3 – Survey management for the ROW survey completed

Item No. 4 – Coordination with TxDOT and Precinct on construction is ongoing.

AI-42429 **Purchasing Department 12. C.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Sandra Montalvo,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice, draft contract etc.,) as attached hereto for Hidalgo County- "Rental and/or Purchase of Industrial Uniforms" RFB No.: 2014-013 including the authority to re-advertise project in the event that no bids are received and/or are rejected and project is still required.

BACKGROUND

1. Draft Contract document was reviewed and approved by legal counsel on 12/17/13
Proposed Schedule of Events:
1st Advertisement- Jan. 11, 2014
2nd Advertisement-Jan. 18, 2014
Bid Opening Date: Jan. 29, 2014

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: Various

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

BUDGETARY IMPACT:

2014 Adopted Budget -
Various funding sources are utilized for this contract (Countywide Contract) (on an as needed basis)

Contract will commence 4-30-14

Funding source (possible):
4-1100-419-40-220-001-0-343
4-1200-431-00-124-007-0-605
4-1100-423-21-280-002-0-343
4-1100-421-00-280-001-0-343
4-1100-432-00-122-001-0-343
4-1100-452-00-122-008-0-343
4-1100-466-00-122-018-0-343
4-1100-466-00-122-082-0-343
4-1200-431-00-122-004-0-343
4-1200-431-00-122-006-0-343
4-1200-431-00-123-005-0-605
4-1100-452-00-123-008-0-605
4-1100-432-00-123-001-0-605

4-1200-431-00-121-005-0-343
4-1100-432-00-121-001-0-343
4-1100-452-00-121-013-0-343

Attachments

Depts approvals, legal notice, Draft Specs, Draft Contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/26/2013 09:09 AM
Budget & Management	Debbie Tamez	12/26/2013 11:00 AM
Manuel Chapa	Manuel Chapa	12/26/2013 02:55 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Sandra Montalvo Started On: 12/23/2013

Final Approval Date: 01/03/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
DEC 12 2013
BY

MEMORANDUM

(Department's Approval of Specifications)

TO: **ALL DEPARTMENT HEADS**

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: November 27, 2013

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-013-0-00-SMA-*Hidalgo County-"Rental and/or Purchase of Industrial Uniforms"***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: _____Yes / _____ No / _____Other specify) _____

BUDGET ACCOUNT #: 3-1100-423-21-280-002-0-343
3-1100-421-00-280-001-0-343

AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE
	Richard Dana	HCSO	12-11-13

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than, December 14 , 2013 @ 9:00 a.m.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Department's Approval of Specifications)

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Hidalgo County Purchasing Department

DATE: November 27, 2013

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If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ Yes / _____ No / _____ Other specify) _____

BUDGET ACCOUNT #: 3-1200-431-00-124-007-0-605

[signature]	Ramon Rodriguez	Roads & Bridges Dept	12/9/13
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than, December 14 , 2013 @ 9:00 a.m.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Department's Approval of Specifications)

TO: **ALL DEPARTMENT HEADS**

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: November 27, 2013

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-013-0-00-SMA-** ***Hidalgo County-"Rental and/or Purchase of Industrial Uniforms"***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☑	

FUNDS AVAILABILITY: ✓ Yes / _____ No / _____ Other specify) _____

BUDGET ACCOUNT #: _____

_____

[signature]	Raul Lozano	Pct. 1	12/3/13
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than, December 14 , 2013 @ 9:00 a.m.

Enclosures

DELIVERIES:

Deliveries shall be made once per week to each location requiring the full service uniform program. Delivery and pickup locations are subject to change, but not limited to the following:

1.	HIDALGO COUNTY FACILITIES MANAGEMENT OFFICE 3100 S. BUS 281 P.O BOX 1356 EDINBURG, TX 78539 Contact: Daniel Flores /Alma Ybarra 956)287-7850	
2.	HIDALGO COUNTY PRECINCT NO. 1 1902 Joe Stephens Ave. Weslaco, Tx 78596 Contact: ~~Domingo Morin~~ Katia Garcia / David Rodriguez 956-968-8733	
3.	HIDALGO COUNTY PRECINCT NO. 2 301 E. State Street Pharr, Texas 78577 956-787-1891 Attn: Yolanda Cisneros/ Ricardo Cuellar	
4.	HIDALGO COUNTY PRECINCT NO. 3 (Administration Office) 724 N. Breyfogle Rd. Mission, TX 78574 Contact: Norma Ceballos 956-585-4509	Pct 3: Motorpool Contact: Louie 8310 W. Mile 7 Rd. Mission, Texas 78574 Penitas Landfill - 0.5 Mile W. of FM1427 on Military Rd. Penitas, Texas Anzaldua's Park - US 83 & Conway South (approx) 3 Miles exit on FM494
5.	HIDALGO COUNTY SHERIFF'S OFFICE 711 El Cibolo Road Edinburg, Texas 78539 (956)383-8114 Contact: Anecleto "Sonny" Martinez/Juan Tapia/Richard Ozuna	
6.	HIDALGO COUNTY HEALTH AND HUMAN SERVICES 1304 S. 25th Street Edinburg, Tx 78539 (956) 383-6221 Contact: Josie Escalante	
7.	HIDALGO COUNTY ELECTION DEPARTMENT 101 S. 10th Avenue Edinburg, Tx 78539 (956) 318-2570 Contact: Veronica Nixon	

DRAFT

(Other Hidalgo County departments may require this service in the future) if so, additional information will be forwarded to awarded bidder. Garments are to be delivered on hangers.

UNIFORM COSTS:

Costs shall be based on provision and laundering of eleven **uniform** sets (five day work week), and six uniform sets (value lease program). These costs shall be inclusive of all charges, including start-up, replacement of garments, etc.

RECEIVED
DEC 03 2013
By
2013 DEC 2 PM 9 49
HIDALGO COUNTY
PRECINCT NO. 2

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Department's Approval of Specifications)

TO: **ALL DEPARTMENT HEADS**

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: November 27, 2013

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-013-0-00-SMA-*Hidalgo County-"Rental and/or Purchase of Industrial Uniforms"***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☒	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: _____Yes / _____ No / _____Other specify) _____

BUDGET ACCOUNT #: Various Pct 2 dept accounts: 1100-431-00-122-001-0-343; 1100-452-00-122-008-0-343; 1100-466-00-122-018-0-343 1100-466-00-122-082-0-343; 1200-431-00-122-004-0-343; 1200-431-00-122-006-0-343

Ricardo Cuellar	Ricardo Cuellar	R&B, Shift Mtce Supt - Parks	12/2/13
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than, December 14 , 2013 @ 9:00 a.m.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Department's Approval of Specifications)

TO: **ALL DEPARTMENT HEADS**

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: November 27, 2013

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-013-0-00-SMA-*Hidalgo County-"Rental and/or Purchase of Industrial Uniforms"***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ Yes / _____ No / _____ Other specify) _____

BUDGET ACCOUNT #: 3-1200-431-00-123005.0-605
3-1100-452-00-123-008.0-605
3-1100-432-00-123-001-0-605

	Joe M. Flores	Pct #3	12/3/13
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than, December 14 , 2013 @ 9:00 a.m.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
DEC 17 2013
By

MEMORANDUM

(Department's Approval of Specifications)

TO: **ALL DEPARTMENT HEADS**

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: November 27, 2013

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-013-0-00-SMA-** ***Hidalgo County-"Rental and/or Purchase of Industrial Uniforms"***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ____Yes / ____ No / X Other specify) _____

BUDGET ACCOUNT #: 3-1100-441-00340-001-0-005

AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE
[signature]	Mike Escamilla	Health & Human Se	Dec 16, 2013

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than, December 14 , 2013 @ 9:00 a.m.

Enclosures

Bid No: 2014-013-01-29-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626-ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Rental and/or Purchase of Industrial Uniforms"

BID OPENING DATE: January 29, 2014 @ 9:30 A.M.

DRAFT

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

1. Sealed bids will be received for ***"HIDALGO COUNTY –RENTAL and /or PURCHASE OF INDUSTRIAL UNIFORMS"*** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: ***"BID NO. 2014-013-01-29-SMA- HIDALGO COUNTY- "RENTAL and/or PURCHASE OF INDUSTRIAL UNIFORMS"*** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address 2812 S. Business 281 New Administration Building,, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY January 29,2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO *REQUEST FOR BIDS-2014-013-01-29-SMA-HIDALGO COUNTY-RENTAL and/or PURCHASE OF INDUSTRIAL UNIFORMS".*

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

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6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

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16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - ***"HIDALGO COUNTY-RENTAL and/or PURCHASE OF INDUSTRIAL UNIFORMS"*** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Bus. Hwy 281
Edinburg, Texas 78539
Attn: Elizabeth Cano
956-318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**JANUARY 29, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

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- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST:**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class

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C Misdemeanor.
Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ (Exhibit D) IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

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27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. ***Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arises under the antitrust laws of the United States, 15 USCA, Section 1 et. seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, Section 15.01, et. seq.***

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
for
HIDALGO COUNTY
"RENTAL and/or PURCHASE OF INDUSTRIAL UNIFORMS"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

RECEIVED
DEC 16 2013
By

MEMORANDUM

(Department's Approval of Specifications)

TO: **ALL DEPARTMENT HEADS**

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: November 27, 2013

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-013-0-00-SMA-*Hidalgo County-"Rental and/or Purchase of Industrial Uniforms"***

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ Yes / _____ No / _____ Other specify) _____

BUDGET ACCOUNT #: 3-1100-419-40-220-001-0-343

	David Flores	Fac. Mgt.	12/16/13
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than, December 14 , 2013 @ 9:00 a.m.

Enclosures

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

Hidalgo County

"RENTAL and/or PURCHASE OF INDUSTRIAL UNIFORMS"

Bid No. 2014-013-00-00-SMA

Scope of Project:

Hidalgo County is hereby requesting bids to select a full service uniform program, purchasing, or value leasing for **"UNIFORMS" on an as needed basis.** The contract will cover all services, travel, labor, and materials necessary to provide Hidalgo County with the specified **"UNIFORMS"** service.

Specifications:

1) The awarded company will be required to meet with each department utilizing uniform rental service or purchase to determine actual and any special needs.

2) For a full service uniform program, eleven (11) sets of "New" uniforms are required to be provided to each individual employee within their department. For a value leasing program, six (6) sets of "New" uniforms are required to be provided to each individual employee within their department. New Uniforms must be in comparable quality, fabric content, style and color to existing uniforms. All available colors shall be provided to Hidalgo County to meet the department's needs.

3) Awarded bidder must provide coveralls at no additional cost to Hidalgo County.(Refer to Questionnaire, #5)

4) The successful bidder will be required to measure each individual employee within a fifteen (15) working day period after notification by Hidalgo County of contract award and must deliver the uniforms within twenty (20) days after measurement of all employees. **New uniforms are to be issued every year to each individual employee regardless the condition of the uniform.**

5) New hires within the contract year are to be measured within five (5) working day(s) and are to be provide new uniforms within ten (10) working day(s)after notification by Hidalgo County, unless the new hire occurs thirty (30) days prior to the yearly anniversary date of the contract. In that event, the new hire would receive the new uniforms no later than the anniversary date of contract.

6) Due to the differences in the number of the employees utilizing this service, the awarded firm will be required to supply a reasonable range of sizes to accommodate the needs of the employees.

7) Bidder(s) must provide professional cleaning & make regular deliveries (same day each and every week) for the full service uniform program. Bidder must also be able to pick up the soiled uniforms and deliver newly cleaned uniforms, however if cleaned uniforms appear to be overly soiled (visible oil & grease spots) uniforms shall be replaced with clean uniforms & delivered immediately at no additional cost to Hidalgo County. All uniforms will be washed and cleaned thoroughly to remove production chemicals in order to prevent potential causes of irritation or skin rash from affecting employees.

8) Bidder must submit forms for requests for comments, problems and repair needs will be sent to the employees at least on a six (6) month basis.

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9) Bidder must provide County employees with the "Continuous Replacement System", for damaged, worn out, permanently soiled, or size change uniforms. No depreciation schedule will be used in replacing used uniforms. No additional charge will be placed on replacing uniforms or emblems.

10) Any of the garments which will need repairs (examples: missing buttons, tears in clothing, and damaged patches) must be repaired prior to acceptance of delivery of uniforms. **The bidder shall be available during the contract period to perform exchange services of worn out uniforms.**

11) Any uniform which cannot be repaired to a good condition when damaged must be replaced with items in comparable condition with those previously supplied at no cost to Hidalgo County. Uniforms delivered with rips, holes, missing buttons, etc., will be sent back and no rental charge shall be paid for that item until it is returned in an acceptable condition.

12) If an employee has gained or lost weight and their uniforms no longer fit, the Service Representative shall measure the employee and return the next week to replace the garment to the proper size at no additional cost.

13) Bidder(s) shall maintain inventory control for each employee so that the Hidalgo County knows at all times how many uniforms have been assigned. Any delivery shortages must be corrected within forty-eight (48) hours to ensure that employee has adequate work clothes. **Price(s) must be based on weekly rate; per employee.**

MONITORING OF CONTRACT:

1) The awarded vendor will be required to establish a check-in/check-out inventory system at all locations where uniforms will be utilized. Vendors shall submit forms to be used for this purpose with their bid. These forms will be used by each location, and are subject to County approval. The forms must show, at a minimum, the quantity of each item turned in by each employee, and the number of items delivered by the awarded vendor each week. This form should also reflect an addition, deletions, transfers effective the next week. A copy of the check-in/check-out form shall be retained by both the driver and the County Department Head, upon delivery at each location.

2) Hidalgo County reserves the right to add or delete additional employees, or locations at any time during this contract. These additions or deletions shall be at no extra charge, except for the weekly uniform costs involved.

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DELIVERIES:

Deliveries shall be made once per week to each location requiring the full service uniform program. Delivery and pickup locations are subject to change, but not limited to the following:

	DEPARTMENT	ADDRESS	CITY	CONTACTS	PHONE
1.	Hidalgo County Facilities Management Office	3100 S. Bus 281 P.O Box 1356	Edinburg, Tx 78539	Daniel Flores /Alma Ybarra	956)287-7850
2.	Hidalgo County Precinct No. 1	1902 Joe Stephens Ave.	Weslaco, Tx 78596	Katia Garcia/David Rodriguez	956-968-8733
3.	Hidalgo County Precinct No. 2	301 E. State Street	Pharr, Tx 78577	Yolanda Cisneros/ Ricardo Cuellar	956-787-1891
4.	Hidalgo County Precinct No. 3	724 N. Breyfogle Rd. (Administration Office)	Mission, TX 78574	Norma Ceballos	956-585-4509
		8310 W. Mile 7 Rd. (Pct 3 –Motor pool)	Mission, Tx 78574	Louie Mendoza	956-585-4509
		Penitas Landfill - 0.5 Mile W. of FM1427 on Military Rd.	Penitas, Texas	Norma Ceballos	956-585-4509
		Anzaldua's Park - US 83 & Conway South (approx) 3 Miles exit on FM494	Mission, Tx 78574	Norma Ceballos	956-585-4509
5.	Hidalgo County Sheriff's Office	711 El Cibolo Road	Edinburg, Tx78539	Juan Tapia/Richard Ozuna	956)383-8114
6.	Hidalgo County Health& Human Services	1304 S. 25th Street	Edinburg, Tx 78539	Josie Escalante	956) 383-6221
7.	Hidalgo County Election Dept	101 S. 10th Avenue	Edinburg, Tx 78539	Melanie Esparza	(956) 318-2570

(Other Hidalgo County departments may require this service in the future) if so, additional information will be forwarded to awarded bidder. Garments are to be delivered on hangers.

UNIFORM COSTS:

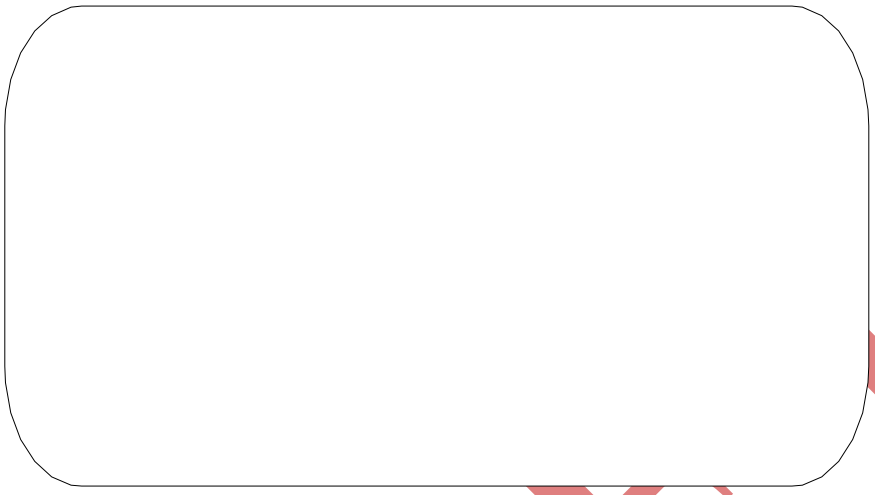
Costs shall be based on provision and laundering of eleven **uniform** sets (five day work week), and six uniform sets (value lease program). These costs shall be inclusive of all charges, including start-up, replacement of garments, etc.

On the bid form, vendors shall also include the cost for replacement of uniforms lost by employees. Vendor shall base these charges upon individual occurrences, rather than include in the cost of overall pricing.

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EMBLEMS:

Each uniform shall be provided with embroidered emblems, with County logo and employee name. The placement of the emblems on the front of the uniforms shall be:



Size of Patches:

ROUNDED CORNERS / BLOCKED LETTERS
HIDALGO COUNTY LOGO (LEFT CHEST SIDE)
4 ½" W X 2 ½" H, APPROXIMATELY



EMPLOYEE NAME TAG (RIGHT CHEST SIDE)
3 ½" W x 1 ½"H, APPROXIMATELY

1) **LOGO TO BE PROVIDED ON POLO SHIRTS (EMBROIDERED) APPROPRIATE SIZE & COLOR OF LOGO TO BE DETERMINED BY USER DEPARTMENT(S).**

2) The cost for these emblems shall be the vendor's responsibility. Hidalgo County desires to have its emblems sewn to the uniforms. **On the bid price page indicate how your firm applies emblems to uniforms.**

3) Vendors should be aware that various departments may choose different logo emblems. Vendor shall indicate on the price page, the cost, if any, for the vendor to provide and install these logo emblems. Hidalgo County will work with the awarded bidder to attain an approved design. Actual samples of the finished patches must be provided for approval.

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OUTFITTING OF UNIFORMS:

1) Initial outfitting of uniforms shall be new. As additional personnel are hired, they shall be furnished with new uniforms.

2) Additional uniforms for "New Hire" employees shall be provided with eleven (11) or six (6) sets of "New" uniforms, depending on the program. Uniforms for new employees must be delivered within (10) working days after notification.

VENDOR REQUIREMENTS:

1) The vendor should maintain a permanent office within the Rio Grande Valley, operated by a full time staff.

2) If the awarded vendor is located out of the local calling area, it is required that the vendor have a toll free number.

3) Vendors shall issue separate invoices for each County Department that accesses this contract, based on individual purchase orders. The invoices shall show, at a minimum, the purchase order number, employee names and the number of uniforms cleaned and returned for each employee.

4) Vendors shall be required to rectify any problem that he is made aware of, within ten days of said notice.

REQUIRED SUBMITTALS:

The following items must be submitted, and must be acceptable, in order for your bid to be considered.

a) Vendor(s) are required to submit a brief history of their company. Vendor shall also submit the names, addresses, phone numbers, and contact person of at least three businesses that utilize their firm's services as a reference.

b) Vendor shall submit, under separate cover, samples, identical in style and fabric to items to be provided under this bid. Samples must be submitted at no charge to Hidalgo County. Each sample shall be clearly labeled with the vendor's name, bid number, manufacturer and style number. Samples must be picked up by vendors, upon notification by Purchasing, after the evaluation has been completed.

c) Vendor(s) shall submit a color chart, showing uniform colors available. Each Department shall decide what colors, and styles (executive, industrial, short or long sleeve, etc) that they require, based on the samples submitted.

d) Vendor(s) shall submit the size ranges (male and female) that are available for all items.

e) Vendor(s) shall submit a sample check-in/check-out form.

f) Vendor(s) shall submit a procedure for employee to begin, discontinue, or transfer uniform services from one location to another.

g) Vendor(s) shall indicate their company criteria for determining when a uniform needs to be replaced. (See Attachment A)

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UNIFORM RETURN:

At the termination of this contract all rental uniforms will be returned to the vendor within 20 days. Any shortages will be reimbursed by the County at the prices, as listed on the bid price form.

- ***Uniform lost or unreturned:***
  Policy for lost or unreturned uniforms must be stated on Attachment A.

- ***Uniform credits:***
  Credit for uniform service while employees are on sick leave, vacations, and other leaves of absence and/or terminated /resigned employees must be stated on Attachment A.

- ***Complaints:***
  It is the responsibility of the successful bidder to respond to complaints within forty-eight (48) hours with a reasonable and acceptable solution.

BASIS OF AWARD:

The basis of award will be overall low bidder meeting all specifications and requirements for each option. Option 1 (Full Service Uniform Program), Option 2 (Value Lease), Option 3 (Purchase of Garments). It shall be at Hidalgo County's sole discretion to elect the most advantageous option. Hidalgo County reserves the right to award to one or more bidders whichever is in the best interest of the County.

TERM AND CONDITIONS:

1) Price(s) shall be fixed for a period of two (2) years with the County's option to renew one (1) additional year. **If awarded, bidder incurs any additional expenses during the term of the contract, those additional expenses shall not be charged to Hidalgo County throughout the duration of the contract.**

2) Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term due to unforeseen delay in award of the next contract term.

3) The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by Hidalgo County within a thirty (30) day written notice prior to cancellation. The successful bidder must state therein the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

4) Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

5) All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

6) Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

7) Hidalgo County reserves the right to award to one or more bidders whichever is in the best interest of the County.

8) Insurance Requirements- certificates as per "Exhibit C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.

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9) Vendor must complete and file CIQ form (refer to EXHIBIT "D") to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse. Vendor must return a filed copy including a copy of receipt with your bid response.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, **Martha L. Salazar, CPPB, Purchasing Agent, Attn: Sandra Montalvo, 2812 So. Business 281 (New Administration Bldg), Edinburg, Texas 78539. Telephone inquiries will not be accepted.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, WEDNESDAY, January 00, 2014 BY 5:00 P.M. Responses to all applicants will be emailed by no later than, **5:00 p.m., FRIDAY, January 00, 2014 .**

DRAFT

ATTACHMENT A

1) UNIFORM REPLACEMENT POLICY:

2) UNIFORM CREDIT POLICY:

3) UNIFORM LOSS OR UNRETURNED POLICY:

DRAFT

QUESTIONNAIRE

1. Is there a fee for returned uniforms upon termination or resignation of an employee? If so, what is your fee and how long must an employee lease a uniform without paying termination charges?

2. Will your company be capable of depicting actual charges?

3. Will your company furnish coveralls, free of charge, with the rental or purchase of uniforms? If so, how many?

4. If contract is awarded to your company, the prices will be in effect for the length of the contract.

5. Please list any warranties and any other policies not described in Attachment A.

DRAFT

REFERENCES

Please list three (3) references of current customers who can verify the quality of service your company provides.

1) Government/Company Name:_____

   Address:_____

   Contact Person and Title:_____

   Phone:_____ email address:_____

   Contract Period:_____ Scope of Work:_____

2) Government/Company Name:_____

   Address:_____

   Contact Person and Title:_____

   Phone:_____ email address:_____

   Contract Period:_____ Scope of Work:_____

3) Government/Company Name:_____

   Address:_____

   Contact Person and Title:_____

   Phone:_____ email address:_____

   Contract Period:_____ Scope of Work:_____

DRAFT

Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Reveiw & Approve Draft Service Contract for Procurement Process ONLY- Rental and/or Purchase of Industrial Uniforms -Hidalgo County

From : Steve Crain <scrain@atlashall.com> Tue, Dec 17, 2013 04:25 PM

Subject : RE: Reveiw & Approve Draft Service Contract for Procurement Process ONLY- Rental and/or Purchase of Industrial Uniforms -Hidalgo County

1 attachment

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

The draft agreement is fine.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Tuesday, December 17, 2013 3:18 PM
To: Steve Crain; Marynel Trevino
Cc: Sandra Montalvo; Darlene H. Betancourt
Subject: Reveiw & Approve Draft Service Contract for Procurement Process ONLY- Rental and/or Purchase of Industrial Uniforms -Hidalgo County

Good afternoon, Mr. Crain-

Please review, recommend and approve "draft agreement" (attached hereto) for the purposes of procurement process only for: **"Rental** and/or **Purchase of Industrial Uniforms"** for Hidalgo County.

Note: This is for the procurement process only.

Please advise.

Thanks.

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P*(956) 318-2626* ***F****(956) 318-2629*
Email: *leticia.saenz@co.hidalgo.tx.us*

...DON'T WORRY...BE HAPPY...



image001.gif
345 B

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-013-00-00

THIS CONTRACT is made and entered into this _____day of _____, **2014** by and between the **County of Hidalgo, Texas** ("County") and _____("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for: **Rental and/or Purchase of Industrial Uniforms (on an as needed basis)** for **Hidalgo County** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFSQ"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by designee(s) of **Hidalgo Countywide**

DRAFT

Departments. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **two (2) years**, commencing on _____ _____**, 2014** and expiring on _____, **2016** and may be extended at the sole discretion of the County for an additional one (1) year term under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons

DRAFT

connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

County of Hidalgo
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Company:

_____
_____
_____
_____

DRAFT

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

DRAFT

WITNESS our hands in duplicate originals this ____day of _____, 2014.

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By:_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

By: _____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name: _____
Title:_____

DRAFT

EXHIBIT “A”

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT “B”

VENDOR’S BID PRICE & TABULATION

DRAFT

EXHIBIT “C”

INSURANCE REQUIREMENTS

DRAFT

AI-42455 **Purchasing Department 12. D.**

CC CONSENT

Meeting Date: 01/07/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4

Acceptance and approval of request for payment of invoice # 2980-13 for $46,153.00 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building under contract C-13-119-10-02 (PO# 701993).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1301-419-40-124-136-0-720

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

BUDGETARY IMPACT:

PO# 701993

Funds available as of 01/03/14

Attachments

Mata Garcia Inv 2980-13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/02/2014 02:14 PM
Glinda Pacheco	Glinda Pacheco	01/03/2014 10:50 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Veronica Lopez Started On: 01/02/2014 10:43 AM

Final Approval Date: 01/03/2014

RECEIVED
DEC 26 2013
BY: VL

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

INVOICE FOR ARCHITECTURAL SERVICES

Project: Hidalgo County Precinct 4
Linn-San Manuel EnergencyServices Building
Hidalgo County
Contract # C-13-119-10-02
PO # 701993

Owner: County of Hidalgo - Precinct 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Date: December 26, 2013 **Invoice No.: 2980-13** Architectural/Engineering Fee: $78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due	Less previous Payment	Amount Due This request
Schematic Design Phase	15%	$11,700.00	100%	$11,700.00	$0.00	$11,700.00
Design Development Phase	20%	$15,600.00	100%	$15,600.00	$0.00	$15,600.00
Contract Documents Phase	40%	$31,200.00	50%	$15,600.00	$0.00	$15,600.00
Bidding Phase	5%	$3,900.00	0%	$0.00	$0.00	$0.00
Construction Phase	18%	$14,040.00	0%	$0.00	$0.00	$0.00
Project Close-Out	2%	$1,560.00	0%	$0.00	$0.00	$0.00
Contract Total	100%	$78,000.00		$42,900.00	$0.00	$42,900.00
Reimbursable Expenses:						
Additional Insurance 2013		$3,253.00	100%	$3,253.00	$0.00	$3,253.00
Total Due Now		$81,253.00		$46,153.00	$0.00	$46,153.00

3-1301 419-40-124136-0-720
Pct. # 1278
Pur. Req. # 245104
P.O. # 701993

Invoice Received By: on 12/26/13
Goods/Services Received By: on 12/23/13

MATA-GARCIA ARCHITECTS, L.L.P.

Architecture ~ Project Management ~ Interior Design

RECEIVED
DEC 26 2013
BY:

December 24, 2013

Mr. Jesse Ozuna, Right-of-Way Manager
Hidalgo County Precinct 4
1051 North Doolittle Road
Edinburg, Texas 78542

Hidalgo County Pct. 4 – Luis Flores Jr., Linn-San Manuel Emergency Services Facility

Mr. Ozuna:
We enclose our invoice for the architectural/engineering services as well as back-up information, in the form of CD's, for the Schematic Design Phase, the Design Development Phase and 50% of the Construction Document Phase for the referenced project. Each phase contains four CD's – three for the project files and one for the drawings. We also include CD's for the purchasing department. If you have any questions, feel free to call.

Thanks,

Hector Rene Garcia
Architect / Partner

COPY

1314 Ivy Avenue, McAllen, Texas 78501
PH. 956.631.1945 ~ fax 956.631.1968 ~ e-mail: hector@matagarcia-architects.com

Fenner & Esler
467 Kinderkamack Road
P. O. Box 60
Oradell, NJ 07649-0060

RECEIVED
DEC - 6 2013
BY: VZ

INVOICE

Customer	Mata-Garcia Architects LLP 2786
Date	09/26/2013
Customer Service	(201)262-1200
Page	1 of 1

Payment Information	
Invoice Summary	6,506.00
Payment Amount	
Payment for:	Invoice#24038
64203355-02	

Mata-Garcia Architects LLP
1314 West Ivy Avenue
McAllen, TX 78501-4310

Thank You

Please detach and return with payment

Customer: Mata-Garcia Architects LLP

Invoice	Effective	Transaction	Description	Amount
24038	09/26/2013	Policy change	Policy #64203355-02 12/21/2012-12/21/2013 AIG (Chartis) Errors & Omissions - SPX Hidalgo County Precinct 4 Specific Project Excess Limits $2M/$4M Due Date: 9/26/2013	6,506.00

Total
6,506.00

Thank You

PAID
CK. NO. 22912
DATE 10/4/2013

Fenner & Esler 467 Kinderkamack Road P. O. Box 60 Oradell, NJ 07649-0060	(201)262-1200	Date
		09/26/2013

RECEIVED
DEC 26 2013
BY: VZ

Wednesday, Dec 18, 2013 12:47:47 p.m. CT

View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#22912 Date: 10/09 Amount:$6,506.00

MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130

22912

10/04/13

PAY TO THE ORDER OF Fenner & Esler $ **6,506.00

Six Thousand Five Hundred Six and 00/100********** DOLLARS

Details on Back.

Fenner & Esler
467 Kinderkamack Road
P.O. Box 60
Oradell, NJ 07649-0060

MEMO Invoice #24038

AUTHORIZED SIGNATURE

Security Features Included

⑈022912⑈ ⑆113010547⑆ 670887401?⑈

View Back Image OK

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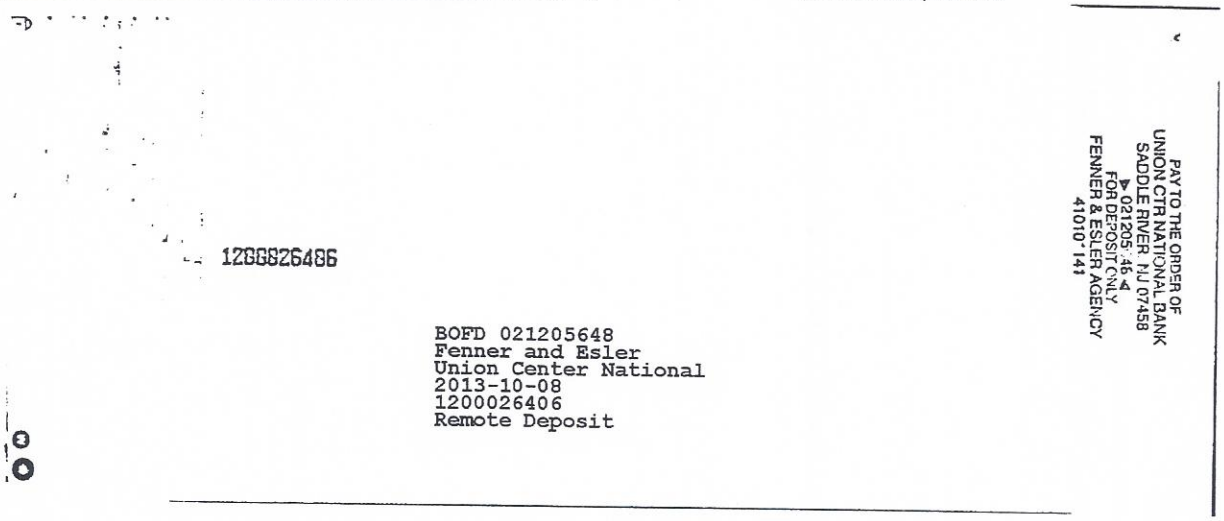
RECEIVED
DEC 26 2013
BY: VZ

Wednesday, Dec 18, 2013 12:48:12 p.m. CT

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Zoom Out Zoom In Print Screen Send Us a Message

#22912 Date: **10/09** Amount:**$6,506.00**



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All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Purchase Order
COUNTY OF HIDALGO

PO# 701993

DATE: 12/11/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 407933

PHONE:

REQ: 00245104

EMAIL:

MATA-GARCIA ARCHITECTS, LLP
1314 IVY AVENUE
MCALLEN TX 78501

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. 4 Req # 1278

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-119-10-02 For: Linn San Manuel Emergency Services Building for Precinct #4		
		Approved CC 10/02/13 AI- 40857 Regular AI- 40997		
		Cert. of Rev. Approved CC 10/22/13 AI- 41252		
1.00	LOT	CC Blanket Purchase Order for Design and Construction of the Linn San Manuel Emergency Services Building for Pct. #4	78,000.00	78,000.00
		TOTAL:		78,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only 3-1301-419-40-124-136-0-720 78,000.00		

Authorized by: Martha L Salazar

AI-42418 **Purchasing Department 12. E.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Sergio Cruz, HC Budget Officer

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

For clarification purposes only as submitted by Godinez Communications the revised "Attachment C-Project Work Schedule" of Work Authorization No. 1-PO#670133-Contract #C-11-117-08-22 for the provision of "Professional Consulting Services To Assist, Assess, Review and Facilitate Hidalgo County's revenue And Expenditure Efficiencies In Various Public And Private Sector (Including All funding Sources, Programs, and Entities)" with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

Invoice No: HC-DD-001-$2,430.00-01/11/12 thru 01/31/12
Invoice No: HC-DD-002-$3,105.00-02/01/12 thru 02/29/12
Invoice No: HC-DD-003-$1,620.00-03/01/12 thru 03/31/12
Invoice No: HC-DD-004-$3,105.00-04/01/12 thru 04/30/12
Invoice No: HC-DD-005-$2,565.00-05/01/12 thru 05/31/12
Invoice No: HC-DD-006-$1,485.00-06/01/12 thru 06/30/12
Invoice No: HC-DD-007-$1,620.00-07/01/12 thru 07/31/12
Invoice No: HC-DD-008-$3,240.00-08/01/12 thru 08/31/12
Invoice No: HC-DD-009-$3,645.00-09/01/12 thru 09/30/12
Invoice No: HC-DD-010-$4,185.00-10/01/12 thru 10/31/12
Invoice No: HC-DD-011-$ 540.00-11/01/12 thru 11/30/12

Total amount of invoices: $27,540.00

BACKGROUND

Revised document reviewed and approved by the Auditor's Office thus allowing me proceed and submit an agenda item so as to inform Commissioners Court as item was previously approved on 12/10/13 subject to the correction of the document.

PO #702289 has been issued since original PO#670133 had been liquidated.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-00-115-002-0-311

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

BUDGETARY IMPACT:

Amount of funding in place (PO# 702289) as of 12/26/13: $34,275.00 however only $27,540.00 has been billed accordingly to invoices submitted.

Attachments

Work Authorization No. 1
Interlocal
Prior Agenda W/Minutes

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/26/2013 09:09 AM
Budget & Management	Debbie Tamez	12/26/2013 11:12 AM
Manuel Chapa	Manuel Chapa	12/26/2013 04:06 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Vangie Garcia Started On: 12/19/2013 09:57 AM

Final Approval Date: 01/03/2014

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-001
DATE: January 31, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1 100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (1-11-12 thru 1-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented the January drainage advisory committee meetings including meeting agenda development; communication notifications and attendance confirmations; public and media relations; preparing and printing committee materials and hand outs; implemented meeting logistics and facilitation; as well as produced meeting and online follow up and communications.	$135	18	9%	$ 2,430.00
		Total Payment DUE		$ 2,430.00

INVOICE RECEIVED BY: [illegible] ON 10/18/13
GOODS/SERVICES RECEIVED BY: [illegible] ON 12/4/13

Deliverables: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

JANUARY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9	Organized, informed and prepared the January drainage advisory committee meeting	7
10		
11	Prepared committee materials and hand outs; implemented meeting logistics and facilitation for today's meeting	5
12		
13	Produced advisory meeting and online follow up and communications	6
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	18

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-002
DATE: February 29, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (2-1-12 thru 2-29-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented the February drainage advisory committee meetings including meeting agenda development; communication notifications and attendance confirmations; public and media relations; preparing and printing committee materials and hand outs; implemented meeting logistics and facilitation; as well as produced meeting and online follow up and communications.	$135	23	20%	$ 3,105.00
		Total Payment DUE		$ 3,105.00

INVOICE RECEIVED BY: [signature] ON 10/18/13
GOODS/SERVICES RECEIVED BY: [signature] ON 12/11/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

February 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6	Organized, informed and prepared the February drainage advisory committee meeting	7
7		
8	Prepared committee materials and hand outs; implemented meeting logistics and facilitation for today's meeting	5
9		
10	Produced advisory meeting and online follow up and communications	4
11		
12		
13	Produced advisory meeting and online follow up and communications	7
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
	TOTAL HOURS	23

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-003
DATE: March 31, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (3-1-12 thru 3-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented March drainage advisory committee research; meetings and communications; public and media relations; prepared committee materials and drainage bond referendum research and media best practices; as well as produced online follow up documentation and communications.	$135	12	26%	$ 1,620.00
		Total Payment DUE		$ 1,620.00

INVOICE RECEIVED BY: Diane Salinas ON 10/28/13
GOODS/SERVICES RECEIVED BY: ON 12/4/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

March 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78S01

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2	Coordinated and implemented March drainage advisory committee research	3
3		
4		
5		
6	Attended the Drainage District #1 board meeting	2
7		
8	Managed public relations for the advisory committee	2
9		
10	Prepared committee materials and drainage bond referendum research and media best practices	3
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	Produced advisory meeting and online follow up and communications	2
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	12

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-004
DATE: April 30, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (4-1-12 thru 4-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented the April drainage advisory committee meetings including committee meeting agenda development; communication notifications and attendance confirmations; public and media relations; preparing and printing committee materials and hand outs; implemented meeting logistics and facilitation; drainage bond referendum research and media best practices; as well as produced meeting and online follow up and communications.	$135	23	37%	$ 3,105.00
		Total Payment DUE		$ 3,105.00

INVOICE RECEIVED BY: [signature] ON 10/18/13
GOODS/SERVICES RECEIVED BY: [signature] ON 12/4/17

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

April 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5	Organized and atteded meeting with Judge Ramon Garcia and members of the advisory committee	4
6		
7		
8		
9	Organized, informed and prepared the April drainage advisory committee meeting	7
10		
11	Prepared committee materials and hand outs; implemented meeting logistics and facilitation for today's meeting	6
12		
13	Produced advisory meeting and online follow up and communications	6
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
	TOTAL HOURS	23

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-005
DATE: May 31, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (5-1-12 thru 5-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented the special called May drainage advisory committee meeting including committee meeting agenda development; communication notifications and attendance confirmations; public and media relations; coordinated other committee meetings; preparing and printing committee materials and hand outs; implemented meeting logistics and facilitation; conducted drainage bond referendum research; researched community outreach bond strategies; as well as produced committee meeting and online follow up and communications.	$135	19	46%	$ 2,565.00
		Total Payment DUE		$ 2,565.00

INVOICE RECEIVED BY: [signature] ON 10/8/13
GOODS/SERVICES RECEIVED BY: [signature] ON 12/4/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

MAY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9	Organized, informed and prepared the Drainage advisory leadership meeting	2
10	Drainage Advisory Leadership Meeting to discuss Special Called Meeting	3
11		
12		
13		
14		
15		
16		
17		
18	Conducted drainage bond referendum research; researched community outreach bond strategies	4
19		
20		
21	Organized, informed and prepared for the Drainage advisory special called meeting	4
22		
23	Prepared committee materials and hand outs; implemented meeting logistics and facilitation for today's meeting	4
24	Produced advisory meeting and online follow up and communications	2
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	19

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-006
DATE: June 30, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (6-1-12 thru 6-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented June drainage advisory sub committee meetings, and communications; public and media relations; prepared committee materials and handouts; developed drainage bond referendum and community outreach strategies; prepared and presented update to the HC Drainage District board meeting; as well as produced online follow up documentation and communications.	$135	11	51%	$ 1,485.00
		Total Payment DUE		$ 1,485.00

INVOICE RECEIVED BY: ON 10/18/13
GOODS/SERVICES RECEIVED BY: ON 12/4/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

JUNE 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20	Organized, informed and prepared the Drainage advisory finance sub committee meeting	2
21	Organized, informed and prepared the Drainage advisory communications sub committee meeting	2
22		
23		
24		
25		
26	Organized and attended the DD#1 board Meeting and made presentation	3
27	Developed drainage bond referendum and community outreach strategies	2
28	Produced advisory meeting and online follow up and communications	2
29		
30		
	TOTAL HOURS	11

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-007
DATE: July 31, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (7-1-12 thru 7-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented July drainage advisory and community outreach meetings with Judge's Office; Drainage District and committee members for possible bond referendum and impact; reviewed past 2006 bond referendum and PAC materials; coordinated public and media relations; prepared committee materials; developed drainage bond referendum community outreach plan; as well as produced online documentation and communications.	$135	12	57%	$ 1,620.00
		Total Payment DUE		$ 1,620.00

INVOICE RECEIVED BY: [signature] ON 10/15/13
GOODS/SERVICES RECEIVED BY: [signature] ON 12/4/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

JULY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9	Assisted the coordination of community outreach bond workshops with Judge's Office	3
10	Informed Drainage District and committee members for possible bond referendum and impact	2
11		
12		
13	Reviewed past 2006 bond referendum and PAC materials	3
14		
15		
16	Developed drainage bond referendum community outreach plan	3
17		
18		
19	Produced advisory meeting and online follow up and communications	1
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	12

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-008
DATE: August 31, 2012
REVISED

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (8-1-12 thru 8-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented the special called August drainage advisory committee meeting including committee meeting agenda development; communication notifications and attendance confirmations; public and media relations; coordinated other community committee meetings; preparing and printing committee materials and hand outs; implemented meeting logistics and facilitation; assisted with Judge Garcia town hall meetings and attendance; developed bond community outreach planning for the committee and the PAC; as well as produced committee meeting and online follow up and communications.	$135	24	69%	$ 3,240.00
		Total Payment DUE		$ 3,240.00

INVOICE RECEIVED BY: [signature] ON 12/4/13
GOODS/SERVICES RECEIVED BY: [signature] ON 12/4/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

AUGUST 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1	Organized, informed and prepared for the Drainage advisory special called meeting	5
2	Prepared committee materials and hand outs; implemented meeting logistics and facilitation for today's meeting	4
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Assisted with Judge Garcia town hall meetings and attendance promotion	2
14		
15		
16	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - McALLEN EDC Board	4
17	Developed bond community outreach planning for the committee and the PAC	3
18		
19		
20		
21		
22	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - City of Edinburg	4
23		
24	Produced advisory meeting and online follow up and communications	2
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	24

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-009
DATE: September 30, 2012
REVISED

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (9-1-12 thru 9-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Coordinated and implemented the September drainage advisory committee meeting in Weslaco including committee meeting agenda development; communication notifications and attendance confirmations; public and media relations; coordinated other committee meetings; preparing and printing committee materials and hand outs; implemented meeting logistics and facilitation; assisted with Judge Garcia town hall meetings and attendance; implemented the bond community outreach for the Drainage PAC; as well as produced and distributed bond information, committee activities and online follow up and communications.	$135	27	82%	$ 3,645.00
		Total Payment DUE		$ 3,645.00

INVOICE RECEIVED BY: [signature] ON 10/14/13
GOODS/SERVICES RECEIVED BY: [signature] ON 12/4/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

SEPTEMBER 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5	Assisted with Judge Garcia town hall meetings and attendance promotion	1
6	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - STC CAMPUS	2
7		
8		
9		
10	Organized, informed and prepared for the Drainage advisory committee meeting	
11		
12	Prepared committee materials & hand outs; implemented logistics and facilitation for committee meeting	4
13	Produced advisory meeting and online follow up and communications	2
14	Implemented the bond outreach for the Drainage PAC; as well as produced and distributed bond information	2
15		
16		
17	Developed bond community outreach planning for the committee and the PAC	2
18	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - STC CAMPUS	3
19	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - WESLACO	3
20	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - DONNA	3
21	Assisted with Judge Garcia town hall meetings and attendance promotion	2
22		
23		
24	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - PRECINCT 1	3
25		
26		
27		
28		
29		
30		
	TOTAL HOURS	27

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-010
DATE: October 31, 2012
REVISED

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,200 or 208 hours (10-1-12 thru 10-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
Principal-in-Charge Brian Godinez Coordinated and implemented the October drainage advisory committee meeting in Mission including committee meeting agenda development; communication notifications and attendance confirmations, public and media relations; coordinated other committee meetings; preparing and printing committee materials and hand outs; implemented meeting logistics and facilitation; assisted with Judge Garcia town hall meetings and attendance; produced materials, social media and implemented the bond referendum outreach for the Drainage PAC; as well as produced and distributed bond information, Drainage District and committee activities, and online follow up and communications.	$135	31	97%	$ 4,185.00
		Total Payment DUE		$ 4,185.00

INVOICE RECEIVED BY: [signature] ON 10/18/13
GOODS/SERVICES RECEIVED BY: [signature] ON 12/4/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

OCTOBER 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - Pharr	2
2	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - San Juan	2
3		
4	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - Mission	2
5		
6		
7		
8	Assisted with Judge Garcia town hall meetings and attendance promotion	1
9	Organized, informed and prepared for the Drainage advisory committee meeting	4
10	Prepared committee materials & hand outs; implemented logistics and facilitation for committee meeting	4
10	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - Mission	2
11	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - Mercedes	2
12	Produced advisory meeting and online follow up and communications	1
13		
14		
15		
16	Assisted with Judge Garcia town hall meetings and attendance promotion	1
17	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - Edinburg	3
18		
19	Assisted with Judge Garcia town hall meetings and attendance promotion	1
20		
21		
22	Assisted Judge Garcia and Godfrey Garza Community Presentation - Bond Referendum - Edinburg	3
23		
24		
25	Implemented bond community outreach for the committee and the PAC	3
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	31

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-DD-011
DATE: November 30, 2012
REVISED

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210147
PO #: 670133

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Drainage District #1

Professional consulting services fee not to exceed $28,080 or 208 hours (11-1-12 thru 11-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
Principal-in-Charge Brian Godinez Coordinated and implemented the last couple of days of bond referendum outreach for the Drainage PAC and the Drainage District leading up to the November 5 election day for the bond referendum; finalized the collection of all of the bond referendum resolutions of support; and followed up with social media and email notifications of the final outcome and election victory of the drainage bond passing.	$135	4	100%	$ 540.00
		Total Payment DUE	Final Payment	$ 540.00

INVOICE RECEIVED BY: Paige Zone ON 12/13/13
GOODS/SERVICES RECEIVED BY: ON 12/11/13

Deliverable: Hidalgo County Drainage Advisory Committee and 2012 Bond Referendum Website
https://sites.google.com/site/hcdrainage/

NOVEMBER 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
Drainage District #1: Professional consulting services

DAY	ACTIVITY	HOURS
1		
2	Implemented the bond outreach; as well as produced and distributed bond information	1
3		
4		
5		
6		
7		
8	Followed up with social media and email notifications of the final outcome and	1
9	election victory of the drainage bond passing	2
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
	TOTAL HOURS	4

EXHIBIT "A"

HIDALGO COUNTY
Professional Consulting Services
Contract # C-11-117-08-02

WORK AUTHORIZATION No.1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between **HIDALGO COUNTY,** action herein by and through the **Commissioner's Court,** hereinafter called the **"Owner,"** and, **"GODINEZ COMMUNICATIONS," professional consultant of McAllen, Texas , hereinafter called "Consultant."**

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the CONSULTANT to provide professional consulting services as it pertains to the following:

Provide facilitation, organization and communications services and support for the Hidalgo County Drainage Advisory Committee as appointed by the Hidalgo County Commissioners' Court and managed by the Hidalgo County Drainage District #1.

The scope of services to be provided by the **CONSULTANT** is identified in ***EXHIBIT "B"- Scope of Services to be Provided by the Consultant*** attached hereto. The project work schedule is identified in ***EXHIBIT "C" – Project Work Schedule*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $ 34,275. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as ***EXHIBIT "C" – Project Work Schedule and EXHIBIT "D" - Consultant Cost/Rates*** attached hereto.

PART 3. PAYMENT

Compensation and payment to the **CONSULTANT** for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 3 of the Agreement.

PART 4. FUNDING

This Work Authorization NO.1 shall be funded through funding source:

Account No. 2-1100-415-00-115-002-0311
Requisition Number 210147

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and confirmation by Hidalgo County Judge Ramon Garcia as to content and detail of this Work Authorization No. 1.

HIDALGO COUNTY JUDGE's Office

BY: _____

Ramon Garcia, County Judge

Approved by Commissioners' Court
on 1-10-12 RG

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on as indicated below and effective as of _____ day of , 2011.

THE CONSULTANT:
GODINEZ COMMUNICATIONS

BY: _____
Brian Godinez

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

ATTEST:

BY: _____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 1-10-12 RG

LIST OF ATTACHMENTS

ATTACHMENT "A" – Services to be Provided by the Owner
ATTACHMENT "B" - Scope of Services to be Provided by the Consultant
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Consultant Cost/Rates
ATTACHMENT "E" - Insurance Requirements Provided by the Consultant

ATTACHMENT "A"
Services to be provided by the OWNER

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **CONSULTANT** the following:

(1) Authorization to the **CONSULTANT** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **CONSULTANT** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **CONSULTANT,** as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **CONSULTANT** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(5) Provide timely review and decisions in response to the **CONSULTANT'S** request for information and/or required submittals and deliverables, in order for the **CONSULTANT** to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **CONSULTANT.**

(7) Assist the **CONSULTANT** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the CONSULTANT and more particularly identified in Attachment "B" of the

Agreement.

(9) Review and approve the Project design criteria.

(10) Review and approve change as required and prepared by the CONSULTANT.

ATTACHMENT "B"

Scope of Services to be Provided by the Consultant

The project will consist of working closely (daily, weekly and/or monthly) with the Drainage Advisory Committee, appointed by the Hidalgo County's Commissioners' Court and supported by the staff of the Hidalgo County Drainage District #1, and provide organization, facilitation, presentation, communications and reporting services to assist with the committee accomplishing their mission and tasks as directed by the Commissioner's Court, including:.

- Assist, plan, prepare, facilitate, communicate and/or coordinate drainage committee meetings, workshops, work sessions, briefings, presentations, materials and reports on a weekly, monthly and/or quarterly basis for the Drainage Advisory Committee and/or County Officials/Representatives for Hidalgo County's Commissioners' Court and Drainage District #1; (or as requested by County Commissioner's Court);

- If needed, Coordinate with the Drainage Advisory Committee to assist with the development of objectives and strategies for the County's Drainage Advisory Committee related to drainage capital improvement plan, financing options and public communications;

- Assist the Drainage Advisory Committee with providing appropriate input on any studies identifying issues and concerns that impact the County relating to County's drainage;

- Determine and communicate the various impacts to the Drainage Advisory Committee and/or County of any and/or such concerns relating to County revenue and expenditure efficiencies for drainage;

- If needed, prepare a schedule of work;

- Cooperate and coordinate fully with the County Commissioners' Court, as well as with the professional and administrative staffs of the County;

- Report and consult to the County Commissioners as often as reasonably necessary;

- If needed, submit a proposed schedule and tasks required to implement recommended changes;

- Research and report on County's and Drainage District communications, online technologies, public outreach, and awareness;

- If needed, prepare and present such information as may be pertinent and necessary, or as may be requested by the County, in order to evaluate features of the Consultant services and work'

- Advise the County of events which have a significant impact upon the progress of the Consultant's services and work and the approved Work Schedule;

- Prepare a Work Authorization document, which will include a description of the work to be performed, including a description of the tasks, and work schedule, and an estimated cost proposal as authorized by the County;

REVISED "ATTACHMENT C-PROJECT WORK SCHEDULE"

ATTACHMENT C

PROJECT WORK SCHEDULE - Drainage Advisory Committee - Consulting Services & Costs

Consulting Elements, Hours & Fees	JAN '12	FEB '12	MAR '12	APR '12	MAY '12	JUN '12	JUL '12	AUG '12	SEP '12	OCT '12	NOV '12	2012
PRINCIPAL IN CHARGE HOURS												TOTALS
Organization hours	7	7	4	7	7	5	4	5	9	8	2	65
Meeting Facilitation hours	3	3	3	4	3	2	2	3	5	3	0	31
Communications hours	3	6	2	6	4	1	3	3	7	5	2	42
Meeting Presentation, Materials & Reports	5	7	3	6	5	3	3	13	6	15	0	66
Principal-in-charge TTL Hours	18	23	12	23	19	11	12	24	27	31	4	204
Principal-in-charge Fees (@ $135/hr)	$ 2,430	$ 3,105	$ 1,620	$ 3,105	$ 2,565	$ 1,485	$ 1,620	$ 3,240	$ 3,645	$ 4,185	$ 540	$ 27,540
ADDITIONAL CONSULTING SUPPORT HOURS												TOTALS
Graphic Design TTL Hours (@ $65/hr)	0	0	0	0	0	0	0	0	0	0	0	0
Copy Writing TTL Hours (@ $ 55/hr)	4	4	4	0	0	0	0	0	0	0	0	12
Admin Support TTL Hours (@ $ 45/hr)	0	0	0	0	0	0	0	0	0	0	0	0
Additional Consulting Support TTL Hours	4	4	4	0	0	0	0	0	0	0	0	12
Additional Consulting Support TTL Fees	$ 220	$ 220	$ 220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 660
TOTAL CONSULTING COSTS	$ 2,650	$ 3,325	$ 1,840	$ 3,105	$ 2,565	$ 1,485	$ 1,620	$ 3,240	$ 3,645	$ 4,185	$ 540	$ 28,200

PROJECT EXPENSES *												TOTALS
Meeting Location Logistics Expense	$0	$200	$200	$200	$200	$200	$200	$0	$0	$0	$0	$ 1,200
Meeting Presentation, Materials & Reports Printing Expense	$75	$300	$300	$300	$300	$300	$300	$0	$0	$0	$0	$ 1,875
Meeting Expenses (lunch and beverages)	$0	$500	$500	$500	$500	$500	$500	$0	$0	$0	$0	$ 3,000
TOTAL PROJECT EXPENSES	$ 75	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ 6,075
TOTAL PROJECT COSTS	$ 2,725	$ 4,325	$ 2,840	$ 4,105	$ 3,565	$ 2,485	$ 2,620	$ 3,240	$ 3,645	$ 4,185	$ 540	$ 34,275

* Billed at cost plus markup with supporting documentation and in accordance with Hidalgo County's Travel, Fuel, Meal, Mileage Policies

ATTACHMENT "D"
Consultant Cost/Rates

For and in consideration of the **Services** attached to this Agreement and to be rendered by the **Consultant**, the **Owner** shall pay the **Consultant** the **fee** as defined in this Agreement, and as more particularly identified as follows:

Description - All Inclusive	**Hourly Fees**
Principal-in-Charge	$135
Graphic Design	$65
Copy Writing	$55
Administrative Support	$45

Material Rates	
Item	**Unit Rate**
Mileage (outside of Hidalgo County)	IRS Allowable Rate
Sub-consultant Fees	Billable Hourly Rate + 10%
Reimbursement expenses (e.g. travel out of area, printing)	At cost plus 10% (pre-approved by the County)

ATTACHMENT "E"

Insurance Requirements Provided by the Consultant

RAG
R045

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/03/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
HEARTLAND MARKETING GROUP INC
504623 P:(866)467-8730 F:(877)905-0457
PO BOX 33015
SAN ANTONIO TX 78265

CONTACT NAME:
PHONE (A/C, No, Ext): (866)467-8730 FAX (A/C, No): (877)905-0457
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Sentinel Ins Co LTD	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
BRIAN GODINEZ DBA GODINEZ COMMUNICATIONS
300 S 8TH ST
MCALLEN TX 78501

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$ 10,000
	[X] General Liab	X		46 SBM ZW6973	12/03/2011	12/03/2012	PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[ ] POLICY [ ] PRO-JECT [X] LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	HIRED AUTOS							$
	NON-OWNED AUTOS							$
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	DEDUCTIBLE							$
	RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] WC STATUTORY LIMITS [ ] OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Those usual to the Insured's Operations. See the Business Liability Coverage Form SS0008 attached to this policy for Additional Insured provisions.

CERTIFICATE HOLDER

Hidalgo county
2802 S BUSINESS 281
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jan Taillon

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/22/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Liz Cruz
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210)930-1838 E-MAIL ADDRESS: lcruz@alamoinsgrp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Progressive Casualty Ins Co.	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED: Brian Godinez d/b/a Godinez Communications, 300 S. 8th Street, McAllen TX 78501

COVERAGES — CERTIFICATE NUMBER: 11/12 Auto — REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / X SCHEDULED AUTOS			08255095-0	9/22/2011	9/22/2012	BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							PIP-Basic	$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Hidalgo County is an additional insured on the Auto policy.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Highway Bus. 281
Edingburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John McMahan/LIZ Pat McMahan

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/19/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER	CONTACT NAME: Emily Rodriguez
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210) 930-1838 E-MAIL ADDRESS: Erodriguez@alamoinsgrp.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: The United States Liability Ins
INSURED	INSURER B:
Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 2011/2012E&OMASTER **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			SP1022568	8/18/2011	8/18/2012	$1,000,000/$1,000,000 Limit $1,000 Deductible	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificateholder is hereby named as additional insured on professional liability as their interest may appear.

CERTIFICATE HOLDER

Hidalgo County
Attn: Evangelina Garcia
100 E. Cano
2nd Floor
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John McMahan/EMILY Pat M. Mahan

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ALAMO INS GROUP
3201 CHERRY RIDG D405
SAN ANTONIO, TX 78230

PROGRESSIVE

Named insured

BRIAN GODINEZ
LEIGH ANN GODINEZ
GODINEZ COMMUNICATIONS
300 S. 8TH ST
MCALLEN, TX 78501

Policy number: 08255095-1
Underwritten by:
Progressive County Mutual Ins Co
September 20, 2012
Policy Period: Sep 22, 2012 - Sep 22, 2013

progressiveagent.com
Online Service
Make payments, check billing activity, print policy documents, or check the status of a claim.

1-210-930-6665
ALAMO INS GROUP
Contact your agent for personalized service.

1-800-444-4487
For customer service if your agent is unavailable or to report a claim.

Commercial Auto Insurance Coverage Summary

This is your revised Renewal Declarations Page

Your coverage begins on September 22, 2012 at 12:01 a.m. This policy expires on September 22, 2013 at 12:01 a.m.

This coverage summary replaces your prior one. Your insurance policy and any policy endorsements contain a full explanation of your coverage. The policy limits shown for an auto may not be combined with the limits for the same coverage on another auto, unless the policy contract allows the stacking of limits. The policy contract is form 6912 (06/10). The contract is modified by forms 2852TX (02/07), 1652TX (05/07), 1198 (01/04), Z529TX (03/07), Z528TX (03/07), 5701TX (07/11), 4852TX (03/07), 4881TX (06/11) and Z228 (01/11).

The named insured organization type is a sole proprietorship.

Automobile Burglary/Theft Prevention Authority Fee

Notice: A fee of $2.00 is payable in addition to the premium due under this policy. This fee reimburses the insurer, as permitted by 28 TAC Sec. 5.205, for the $2.00 fee per motor vehicle per year required to be paid to the Automobile Theft Prevention Fund under Texas Civil Statutes, Article 4413(37), Sec. 10, which became effective on June 6, 1991, and revised effective September 1, 2011.

Outline of coverage

Description	Limits	Deductible	Premium
Liability To Others			$1,341
Bodily Injury and Property Damage Liability	$1,000,000 combined single limit		
Uninsured/Underinsured Motorist	$1,000,000 combined single limit		373
Uninsured Motorist Property Damage	Included in combined single limit	$250	99
Personal Injury Protection	$2,500 each person		86
Comprehensive			218
See Auto Coverage Schedule	Limit of liability less deductible		
Collision			610
See Auto Coverage Schedule	Limit of liability less deductible		
Subtotal policy premium			**$2,727**
Automobile Burglary/Theft Prevention Authority Fee			2
Fees			20
Total 12 month policy premium and fees			**$2,749**

Continued

Rated drivers

1. BRIAN GODINEZ
2. LEIGH GODINEZ

Auto coverage schedule

1. **2011 Hyundai Sonata** — Actual Cash Value (plus $2,000.00 Permanently Attached Equip)
   VIN: 5NPEC4AC5BH117043 — Garaging Zip Code: 78501 — Radius: 50

	Liability	UM/UIM BI	UM PD	PIP		
Liability Premium	$1,341	$373	$99	$86		
Physical Damage Premium	**Comp Deductible**	**Comp Premium**	**Collision Deductible**	**Collision Premium**		**Auto Total**
	$500	$218	$500	$610		**$2,727**

Premium discounts

Policy	
08255095-1	Business Experience and Paid In Full

Additional Insured information

1. Additional Insured — HIDALGO COUNTY
   2812 S HWY BSN EDINBURG, TX 78539

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/29/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER	CONTACT NAME: Liz Y Cruz
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210) 930-1838 E-MAIL ADDRESS: lcruz@alamoinsgrp.com
INSURED	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER A: The United States Liability Ins INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 12/13 PROF REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	E&O Liability			SP1022595A	8/18/2012	8/18/2013	Each Claim Limit	$1,000,000
							Annual Aggregate Limit	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER	CANCELLATION
Hidalgo County Attn: Evangelina Garcia 100 E. Cano 2nd Floor Edinburg, TX 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE John McMahan/SERV Pat McMahan

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Affidavit Agreement

Date: **May 24, 2011**

Affiant: **Brian Godinez d.b.a. Godinez Communications**

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant **Brian Godinez** states he is a sole proprietor doing business as **Godinez Communications** with Hidalgo County under RFP # **2011-117** dated **May 18, 2011**. Affiant will provide services for **Hidalgo County** under a Hidalgo County RFP /Q Description: **Professional Consultant Services to Assist, Assess, Review and Facilitate the County's Revenue and Expenditure Efficiencies,** which will be approved upon receipt by the Hidalgo County Purchasing Department.

Affiant further states that he has no employees and does not anticipate employing any during the term of this contract. In the event Affiant does employee any staff during the contract, Affiant shall immediately notify Hidalgo County and obtain the Workers Compensation required by law. Affiant further acknowledges that failure to do so will result in cancellation of the purchase order.

Further Affiant sayeth not.

GLADYS BARRERA
Notary Public, State of Texas
My Commission Expires
June 28, 2014

Printed Name of Affiant: **Brian Godinez**

SWORN AND SUBSCRIBED TO under oath before me on May 25, 2011

Gladys Barrera

Notary Public, State of Texas

APPROVED

AI-30361
CC REGULAR
Meeting Date: 01/10/2012
Submitted For: Martha Salazar

13. A. 5.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

a. Acceptance and approval of Interlocal Agreement between Hidalgo County (County) and Hidalgo County Drainage District No. 1 (HCDD1) for consulting services to be provided by Brian Godinez d/b/a Godinez Communications with the County's Contract #C-11-117-08-02 pursuant to Commissioners Court approval of Work Authorization No.1 with reimbursement to the County by Hidalgo County Drainage District No. 1 as allowed under Section 2 of the Interlocal Cooperation Agreement as approved on April 22, 2008; and

b. Acceptance and approval of Work Authorization No. 1 in the amount of $34,275.00 to "Provide facilitation, organization and communications services and support for the Hidalgo County Drainage Advisory Committee" through Contract #C-11-117-08-02 with Brian Godinez d/b/a Godinez Communications.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-132-50-000-000-0-000
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:

Expeditures will be paid out of referenced receivable account as per Auditor's office.

Attachments

HCDD1 INTERLOCAL
Contract Documentation With Brian Godinez
Work Authorization #1
Interlocal Documentation
legals approval
insurance

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/29/2011 02:31 PM
Budget & Management	Merlen P. Munoz	12/29/2011 02:39 PM
Rosalinda Cantu	Rosie Cantu	12/29/2011 04:06 PM
Auditor's Office	Angela Garcia	12/29/2011 04:59 PM

Form Started By: Vangie Garcia Started On: 12/28/2011 04:06 PM

Final Approval Date: 12/29/2011

APPROVED

AI-30367 **4.**
DRAINAGE DISTRICT
Meeting Date: 01/10/2012
Submitted By: Vangie Garcia, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

A. Acceptance and approval of Interlocal Agreement between Hidalgo County (County) and Hidalgo County Drainage District No. 1 (HCDD1) for consulting services to be provided by Brian Godinez d/b/a Godinez Communications with the County's Contract #C-11-117-08-02 pursuant to Hidalgo County Board Of Directors approval of Work Authorization No.1 with reimbursement to the County by Hidalgo County Drainage District No. 1 as allowed under Section 2 of the Interlocal Cooperation Agreement as approved on April 22, 2008; and

B. Acceptance and approval of Work Authorization No. 1 in the amount of $34,275.00 to "Provide facilitation, organization and communications services and support for the Hidalgo County Drainage Advisory Committee" through Contract #C-11-117-08-02 with Brian Godinez d/b/a Godinez Communications.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCOUNT #:
FUNDS AVAILABLE? Y/N: MATCHING FUNDS? Y/N:

BUDGETARY IMPACT:
DBM WILL IDENTIFY FUNDING WITHIN THIS AGENDA MEETING. IN ADDITION, REQUISITION WILL BE PROVIDED ONCE FUNDING HAS BEEN IDENTIFIED BY DBM.

Attachments

HCDD1 INTERLOCAL
Work Authorization #1
Contract Documentation
Interlocal Agreement
legals approval
insurance

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	12/29/2011 08:12 AM
Perla Lopez	Perla Lopez	12/29/2011 04:44 PM
Final Approval	Angela Garcia	12/29/2011 04:51 PM

Form Started By: Vangie Garcia Started On: 12/28/2011 04:41 PM

Final Approval Date: 12/29/2011

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT
BETWEEN HIDALGO COUNTY AND HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

THIS AGREEMENT is made on this the **10th** day of **January**, **2012**, by and between HIDALGO COUNTY, referred to as (the "County") and HIDALGO COUNTY DRAINAGE DISTRICT NO. 1, referred to as (the "District"), pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WHEREAS, County has a professional consulting service contract (the "Services") identified as C-11-117-08-02 in place with Brian Godinez d/b/a Godinez Communications, referred to as (the "Consultant") for the provision of Consulting Services to assist, assess, review and facilitate County's revenue and expenditure efficiencies in various public and private sectors;

WHEREAS, District currently has an Interlocal Cooperation Agreement dated April 22, 2008 with County which provides in Paragraph 2 of the Agreement the District may request to utilize County's services;

WHEREAS, both parties hereto have determined it is beneficial to both parties to enter into an Interlocal Agreement to accomplish District's use of the Services; and

WHEREAS, County and District are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code 791.001 et seq., (the "Act") which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

NOW, THEREFORE, County and District, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. **Scope of services, work, estimated cost and payment for the following services for District:**

   A. For the purpose of Work Authorization No. 1 , a copy of which is attached hereto as Exhibit A, County shall supply the services of the consultant to provide professional consulting services for the facilitation, organization and communications services and support of the Hidalgo County Drainage Advisory Committee as appointed by the Hidalgo County Commissioners' Court and managed by the Hidalgo County Drainage District #1; and

   B. Services to be provided as identified in "B" and "C" of Exhibit A;

   C. District agrees to reimburse County, within thirty (30) days of receipt of invoice from County to District, in an amount not to exceed **Thirty-Four Thousand Two Hundred Seventy Five and No/100ths ($34,275.00)** for the Services of Consultant.

2. **Term**. The term of this Interlocal will be coincident with the term of the Work Authorization and shall become effective on the date of approval of his agreement hereto and terminate upon completion

and payment for the Services under the Work Authorization.

3. **Conflict with Applicable Law**. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of their Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the times such conflict exists.

4. **No Waiver**. No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

5. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the County and District and not otherwise.

6. **Texas Law to Apply**. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligation of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

7. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to County:	Hidalgo County, Texas Attn: County Judge 100 East Cano, 2nd Floor Edinburg, Texas 78539
If to District:	Hidalgo County Drainage District No. 1 Attn: Chairman Of The Board Of Directors 902 North Doolittle Road Edinburg, Texas 78539

8. **Additional Documents**. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

9. **Successors**. This Agreement shall be binding upon and inure to the benefit of the parties hereto and

their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

10. **Assignment**. This Agreement shall not be assignable.

11. **Headings**. The headings and captions contained in this Agreement are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.

12. **Gender and Number**. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.

13. **Authority to Execute**. The execution and performance of this Agreement by the City and the County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of City and County in accordance with its terms.

14. **Governmental Purpose**. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

15. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. Section 271.903.

IN WITNESS WHEREOF, the parties hereto have cause this Agreement to be duly executed as of the day and year first written above.

HIDALGO COUNTY, TEXAS

Ramon Garcia, County Judge

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

Ramon Garcia, Chairman Of The Board Of Directors

Approved by Commissioners' Court
on 1-10-12

ATTEST:

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

APPROVED BY COMMISSIONERS COURT: **January 10, 2012**

Evangelina Garcia

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, December 29, 2011 5:20 PM
To: 'Evangelina Garcia'
Subject: FW: Revised Interlocal

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Thursday, December 29, 2011 4:14 PM
To: 'Martha Salazar'
Subject: RE: Revised Interlocal

It works.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, December 29, 2011 3:53 PM
To: 'Steve Crain'
Subject: FW: Revised Interlocal
Importance: High

Mr. Crain:
Corrections made. Please review and comment as to form.
Marty

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Thursday, December 29, 2011 3:10 PM
To: 'Martha Salazar'
Subject: RE: Revised Interlocal

Marty:
Here you go with the revision as requested.

Thank you

Vangie Y. Garcia, Contract's Manager
2802 S. Business Hwy. 281
New Administration Building
Edinburg, Texas 78539
(956) 292-7000-Extension 4856
email: evangelina.garcia@co.hidalgo.tx.us

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, December 29, 2011 2:38 PM
To: 'Evangelina Garcia'
Subject: FW: Revised Interlocal

EXHIBIT "A"

HIDALGO COUNTY
Professional Consulting Services
Contract # C-11-117-08-02

WORK AUTHORIZATION No.1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between **HIDALGO COUNTY,** action herein by and through the **Commissioner's Court,** hereinafter called the **"Owner,"** and, **"GODINEZ COMMUNICATIONS," professional consultant of McAllen, Texas , hereinafter called "Consultant."**

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the CONSULTANT to provide professional consulting services as it pertains to the following:

Provide facilitation, organization and communications services and support for the Hidalgo County Drainage Advisory Committee as appointed by the Hidalgo County Commissioners' Court and managed by the Hidalgo County Drainage District #1.

The scope of services to be provided by the **CONSULTANT** is identified in ***EXHIBIT "B"- Scope of Services to be Provided by the Consultant*** attached hereto. The project work schedule is identified in ***EXHIBIT "C" – Project Work Schedule*** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this Work Authorization is $ 34,275. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as ***EXHIBIT "C" – Project Work Schedule and EXHIBIT "D" - Consultant Cost/Rates*** attached hereto.

PART 3. PAYMENT
Compensation and payment to the **CONSULTANT** for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 3 of the Agreement.

PART 4. FUNDING
This Work Authorization NO.1 shall be funded through funding source:

Account No. _____
Requisition Number _____

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and confirmation by Hidalgo County Judge Ramon Garcia as to content and detail of this Work Authorization No. 1.

HIDALGO COUNTY JUDGE's Office

BY: _____

Ramon Garcia, County Judge

Approved by Commissioners' Court
on 1-10-12 RG

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on as indicated below and effective as of _____ day of , 2011.

THE CONSULTANT:
GODINEZ COMMUNICATIONS

BY: _____
Brian Godinez

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

ATTEST:

BY: _____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 1-10-12 RG

LIST OF ATTACHMENTS

ATTACHMENT "A" – Services to be Provided by the Owner
ATTACHMENT "B" - Scope of Services to be Provided by the Consultant
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Consultant Cost/Rates
ATTACHMENT "E" - Insurance Requirements Provided by the Consultant

ATTACHMENT "A"
Services to be provided by the OWNER

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **CONSULTANT** the following:

(1) Authorization to the **CONSULTANT** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **CONSULTANT** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **CONSULTANT**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **CONSULTANT** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(5) Provide timely review and decisions in response to the **CONSULTANT'S** request for information and/or required submittals and deliverables, in order for the **CONSULTANT** to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **CONSULTANT.**

(7) Assist the **CONSULTANT** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the CONSULTANT and more particularly identified in Attachment "B" of the

Agreement.

(9) Review and approve the Project design criteria.

(10) Review and approve change as required and prepared by the CONSULTANT.

ATTACHMENT "B"

Scope of Services to be Provided by the Consultant

The project will consist of working closely (daily, weekly and/or monthly) with the Drainage Advisory Committee, appointed by the Hidalgo County's Commissioners' Court and supported by the staff of the Hidalgo County Drainage District #1, and provide organization, facilitation, presentation, communications and reporting services to assist with the committee accomplishing their mission and tasks as directed by the Commissioner's Court, including:.

- Assist, plan, prepare, facilitate, communicate and/or coordinate drainage committee meetings, workshops, work sessions, briefings, presentations, materials and reports on a weekly, monthly and/or quarterly basis for the Drainage Advisory Committee and/or County Officials/Representatives for Hidalgo County's Commissioners' Court and Drainage District #1; (or as requested by County Commissioner's Court);

- If needed, Coordinate with the Drainage Advisory Committee to assist with the development of objectives and strategies for the County's Drainage Advisory Committee related to drainage capital improvement plan, financing options and public communications;

- Assist the Drainage Advisory Committee with providing appropriate input on any studies identifying issues and concerns that impact the County relating to County's drainage;

- Determine and communicate the various impacts to the Drainage Advisory Committee and/or County of any and/or such concerns relating to County revenue and expenditure efficiencies for drainage;

- If needed, prepare a schedule of work;

- Cooperate and coordinate fully with the County Commissioners' Court, as well as with the professional and administrative staffs of the County;

- Report and consult to the County Commissioners as often as reasonably necessary;

- If needed, submit a proposed schedule and tasks required to implement recommended changes;

- Research and report on County's and Drainage District communications, online technologies, public outreach, and awareness;

- If needed, prepare and present such information as may be pertinent and necessary, or as may be requested by the County, in order to evaluate features of the Consultant services and work'

- Advise the County of events which have a significant impact upon the progress of the Consultant's services and work and the approved Work Schedule;

- Prepare a Work Authorization document, which will include a description of the work to be performed, including a description of the tasks, and work schedule, and an estimated cost proposal as authorized by the County;

ATTACHMENT C								
PROJECT WORK SCHEDULE - Drainage Advisory Committee - Consulting Services & Costs								
Consulting Elements, Hours & Fees	JAN '12	FEB '12	MAR '12	APR '12	MAY '12	JUN '11	JUL '11	2012
PRINCIPAL IN CHARGE HOURS								TOTALS
Organization hours	4	8	8	8	8	8	8	52
Meeting Facilitation hours	4	6	6	6	6	6	6	40
Communications hours	6	5	5	5	5	5	5	36
Meeting Presentation, Materials & Reports	6	6	6	6	6	6	6	42
Principal-in-charge TTL Hours	20	25	25	25	25	25	25	170
Principal-in-charge Fees (@ $135/hr)	$ 2,700	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 22,950
ADDITIONAL CONSULTING SUPPORT HOURS								TOTALS
Graphic Design TTL Hours (@ $65/hr)	4	4	4	4	4	4	4	28
Copy Writing TTL Hours (@ $ 55/hr)	4	4	4	4	4	4	4	28
Admin Support TTL Hours (@ $ 45/hr)	6	6	6	6	6	6	6	42
Additional Consulting Support TTL Hours	14	14	14	14	14	14	14	98
Additional Consulting Support TTL Fees	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 5,250
TOTAL CONSULTING COSTS	$ 3,450	$ 4,125	$ 4,125	$ 4,125	$ 4,125	$ 4,125	$ 4,125	$ 28,200

PROJECT EXPENSES *								TOTALS
Meeting Location Logistics Expense	$0	$200	$200	$200	$200	$200	$200	$ 1,200
Meeting Presentation, Materials & Reports Printing Expense	$75	$300	$300	$300	$300	$300	$300	$ 1,875
Meeting Expenses (lunch and beverages)	$0	$500	$500	$500	$500	$500	$500	$ 3,000
TOTAL PROJECT EXPENSES	$ 75	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 6,075
TOTAL PROJECT COSTS	$ 3,525	$ 5,125	$ 5,125	$ 5,125	$ 5,125	$ 5,125	$ 5,125	$ 34,275

* Billed at cost plus markup with supporting documentation and in accordance with Hidalgo County's Travel, Fuel, Meal, Mileage Policies

ATTACHMENT "D"
Consultant Cost/Rates

For and in consideration of the **Services** attached to this Agreement and to be rendered by the **Consultant**, the **Owner** shall pay the **Consultant** the **fee** as defined in this Agreement, and as more particularly identified as follows:

Description - All Inclusive	**Hourly Fees**
Principal-in-Charge	$135
Graphic Design	$65
Copy Writing	$55
Administrative Support	$45

Material Rates	
Item	**Unit Rate**
Mileage (outside of Hidalgo County)	IRS Allowable Rate
Sub-consultant Fees	Billable Hourly Rate + 10%
Reimbursement expenses (e.g. travel out of area, printing)	At cost plus 10% (pre-approved by the County)

ATTACHMENT "E"

Insurance Requirements Provided by the Consultant

ACORD

CERTIFICATE OF LIABILITY INSURANCE

RAG
R045

DATE (MM/DD/YYYY)
12/03/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
HEARTLAND MARKETING GROUP INC 504623 P:(866)467-8730 F:(877)905-0457 PO BOX 33015 SAN ANTONIO TX 78265	PHONE (A/C, No, Ext): (866)467-8730	FAX (A/C, No): (877)905-0457
	E-MAIL ADDRESS:	
	PRODUCER CUSTOMER ID #:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
BRIAN GODINEZ DBA GODINEZ COMMUNICATIONS 300 S 8TH ST MCALLEN TX 78501	INSURER A : Sentinel Ins Co LTD	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liab GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC	X		46 SBM ZW6973	12/03/2011	12/03/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DEDUCTIBLE RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] WC STATUTORY LIMITS [ ] OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Those usual to the Insured's Operations. See the Business Liability Coverage Form SS0008 attached to this policy for Additional Insured provisions.

CERTIFICATE HOLDER

Hidalgo county
2802 S BUSINESS 281
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jan Taillon

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The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/22/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Liz Cruz
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210) 930-1838 E-MAIL ADDRESS: lcruz@alamoinsgrp.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: Progressive Casualty Ins Co.
INSURED	INSURER B:
Brian Godinez d/b/a Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 11/12 Auto REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / X SCHEDULED AUTOS			08255095-0	9/22/2011	9/22/2012	BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							PIP-Basic	$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N	N/A					E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Hidalgo County is an additional insured on the Auto policy.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Highway Bus. 281
Edingburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John McMahan/LIZ Pat McMahan

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/19/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Emily Rodriguez
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210) 930-1838 E-MAIL ADDRESS: Erodriguez@alamoinsgrp.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: The United States Liability Ins
INSURED Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: 2011/2012E&OMASTER REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			SP1022568	8/18/2011	8/18/2012	$1,000,000/$1,000,000 Limit $1,000 Deductible	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificateholder is hereby named as additional insured on professional liability as their interest may appear.

CERTIFICATE HOLDER

Hidalgo County
Attn: Evangelina Garcia
100 E. Cano
2nd Floor
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John McMahan/EMILY Pat M. Mahan

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Affidavit Agreement

Date: **May 24, 2011**

Affiant: **Brian Godinez d.b.a. Godinez Communications**

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant **Brian Godinez** states he is a sole proprietor doing business as **Godinez Communications** with Hidalgo County under RFP # **2011-117** dated **May 18, 2011**. Affiant will provide services for **Hidalgo County** under a Hidalgo County RFP /Q Description: **Professional Consultant Services to Assist, Assess, Review and Facilitate the County's Revenue and Expenditure Efficiencies,** which will be approved upon receipt by the Hidalgo County Purchasing Department.

Affiant further states that he has no employees and does not anticipate employing any during the term of this contract. In the event Affiant does employee any staff during the contract, Affiant shall immediately notify Hidalgo County and obtain the Workers Compensation required by law. Affiant further acknowledges that failure to do so will result in cancellation of the purchase order.

Further Affiant sayeth not.

GLADYS BARRERA
Notary Public, State of Texas
My Commission Expires
June 28, 2014

Printed Name of Affiant: **Brian Godinez**

SWORN AND SUBSCRIBED TO under oath before me on May 25, 2011

Gladys Barrera

Notary Public, State of Texas

APPROVED

AI-30361
CC REGULAR
Meeting Date: 01/10/2012
Submitted For: Martha Salazar

13. A. 5.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

a. Acceptance and approval of Interlocal Agreement between Hidalgo County (County) and Hidalgo County Drainage District No. 1 (HCDD1) for consulting services to be provided by Brian Godinez d/b/a Godinez Communications with the County's Contract #C-11-117-08-02 pursuant to Commissioners Court approval of Work Authorization No.1 with reimbursement to the County by Hidalgo County Drainage District No. 1 as allowed under Section 2 of the Interlocal Cooperation Agreement as approved on April 22, 2008; and

b. Acceptance and approval of Work Authorization No. 1 in the amount of $34,275.00 to "Provide facilitation, organization and communications services and support for the Hidalgo County Drainage Advisory Committee" through Contract #C-11-117-08-02 with Brian Godinez d/b/a Godinez Communications.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 2-1100-132-50-000-000-0-000
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:

Expeditures will be paid out of referenced receivable account as per Auditor's office.

Attachments

HCDD1 INTERLOCAL
Contract Documentation With Brian Godinez
Work Authorization #1
Interlocal Documentation
legals approval
insurance

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/29/2011 02:31 PM
Budget & Management	Merlen P. Munoz	12/29/2011 02:39 PM
Rosalinda Cantu	Rosie Cantu	12/29/2011 04:06 PM
Auditor's Office	Angela Garcia	12/29/2011 04:59 PM

Form Started By: Vangie Garcia Started On: 12/28/2011 04:06 PM

Final Approval Date: 12/29/2011

APPROVED

AI-30367 **4.**
DRAINAGE DISTRICT
Meeting Date: 01/10/2012
Submitted By: Vangie Garcia, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

A. Acceptance and approval of Interlocal Agreement between Hidalgo County (County) and Hidalgo County Drainage District No. 1 (HCDD1) for consulting services to be provided by Brian Godinez d/b/a Godinez Communications with the County's Contract #C-11-117-08-02 pursuant to Hidalgo County Board Of Directors approval of Work Authorization No.1 with reimbursement to the County by Hidalgo County Drainage District No. 1 as allowed under Section 2 of the Interlocal Cooperation Agreement as approved on April 22, 2008; and

B. Acceptance and approval of Work Authorization No. 1 in the amount of $34,275.00 to "Provide facilitation, organization and communications services and support for the Hidalgo County Drainage Advisory Committee" through Contract #C-11-117-08-02 with Brian Godinez d/b/a Godinez Communications.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCOUNT #:
FUNDS AVAILABLE? Y/N: MATCHING FUNDS? Y/N:

BUDGETARY IMPACT:
DBM WILL IDENTIFY FUNDING WITHIN THIS AGENDA MEETING. IN ADDITION, REQUISITION WILL BE PROVIDED ONCE FUNDING HAS BEEN IDENTIFIED BY DBM.

Attachments

HCDD1 INTERLOCAL
Work Authorization #1
Contract Documentation
Interlocal Agreement
legals approval
insurance

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	12/29/2011 08:12 AM
Perla Lopez	Perla Lopez	12/29/2011 04:44 PM
Final Approval	Angela Garcia	12/29/2011 04:51 PM

Form Started By: Vangie Garcia Started On: 12/28/2011 04:41 PM

Final Approval Date: 12/29/2011

G. **AI-41776** Requesting authority to advertise and approval of procurement packet developed and drafted by participation by county user Elected Offices and IT (i.e., specifications, legal notice etc.) as attached hereto for "Hidalgo County-Credit Card Payment System" RFB 2013-196-00-00-MEG.

H. **AI-42039** 1. Requesting authority to exercise the **Sixty (60) Day** grace period extension as provided in the current contract (E-12-300-12-04) for: Medical Supplies & Equipment (on an as needed basis) for Hidalgo County Sheriff's Office, under the same rates, terms and conditions with **HENRY SCHEIN, INC-MEDICAL SUPPLIES & EQUIPMENT,** effective, 1**2/22/13** - **expiring, 02/20/14** or (upon completion of the procurement process which ever comes first and/or is most advantageous to Hidalgo County;

2. Requesting authority to exercise the **Sixty (60) Day** grace period extension as provided in the current contract #E-13-041-01-08 for the:"Repairs, Installation & Removal, Communication & Radio Tower Miscellaneous Equipment (on an as needed basis) for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions with **TRI-COUNTY COMMUNICATIONS, LTD, effective, 01/11/14 - expiring, 03/11/14** or (upon completion of the procurement process which ever comes first and/or is most advantageous to Hidalgo County);

3. Acceptance and approval of Invoice **#M179311 ($ 1,373.00)** for processing and payment as submitted by **HALFF ASSOCIATES, INC** ., in connection to "on call" Contract #C-13-044-03-20 under (WA#1-PO#-695232) for PROJECT: "Renovation of 911/Radio Communications Office at Sheriff's Office" located in Precinct No. 4.

I. **AI-42080** Acceptance and approval of request for payment of the following invoices as submitted by Godinez Communications amid Work Authorization No. 1-PO#670133-Contract #C-11-117-08-22 for the provision of "Professional Consulting Services To Assist, Assess, Review and Facilitate Hidalgo County's revenue And Expenditure Efficiencies In Various Public And Private Sector (Including All funding Sources, Programs, and Entities)" with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

Invoice No: HC-DD-001-$2,430.00-01/11/12 thru 01/31/12
Invoice No: HC-DD-002-$3,105.00-02/01/12 thru 02/29/12
Invoice No: HC-DD-003-$1,620.00-03/01/12 thru 03/31/12
Invoice No: HC-DD-004-$3,105.00-04/01/12 thru 04/30/12
Invoice No: HC-DD-005-$2,565.00-05/01/12 thru 05/31/12
Invoice No: HC-DD-006-$1,485.00-06/01/12 thru 06/30/12
Invoice No: HC-DD-007-$1,620.00-07/01/12 thru 07/31/12
Invoice No: HC-DD-008-$3,240.00-08/01/12 thru 07/31/12
Invoice No: HC-DD-009-$3,645.00-09/01/12 thru 09/30/12
Invoice No: HC-DD-010-$4,185.00-10/01/12 thru 10/31/12
Invoice No: HC-DD-011-$540.00-11/01/12 thru 11/30/12

Total amount of invoices: $27,540.00

Ray Eufracio, County Auditor, had a concern over the projected work schedule and the actual work schedule. He stated the schedule needs to be modified in order for him to approve payment of invoices. Marty recommended action and Steve Crain, Legal Counsel, requested she send

him this documentation. for his review.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval subject to Auditors approval.

Vote: 4 - 0 - Unanimously

J. **AI-42040** Requesting authority to exercise the **Sixty (60) Day** grace period extension as provided in the current contract # E-13-068-02-12 for the:**"Rental and/or Purchase of Industrial Uniforms"** (on an as needed basis) for Hidalgo County, under the same rates, terms and conditions with **MODEL LAUNDRY, LLC, effective, 03/01/14 - expiring, 04/29/14** or (upon completion of the procurement process which ever comes first and/or is most advantageous to Hidalgo County).

APPROVED

AI-42080 **Purchasing Department 10. I.**

CC CONSENT

Meeting Date: 12/10/2013

Submitted For: Sergio Cruz, HC Budget Officer

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of the following invoices as submitted by Godinez Communications amid Work Authorization No. 1-PO#670133-Contract #C-11-117-08-22 for the provision of "Professional Consulting Services To Assist, Assess, Review and Facilitate Hidalgo County's revenue And Expenditure Efficiencies In Various Public And Private Sector (Including All funding Sources, Programs, and Entities)" with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

Invoice No: HC-DD-001-$2,430.00-01/11/12 thru 01/31/12
Invoice No: HC-DD-002-$3,105.00-02/01/12 thru 02/29/12
Invoice No: HC-DD-003-$1,620.00-03/01/12 thru 03/31/12
Invoice No: HC-DD-004-$3,105.00-04/01/12 thru 04/30/12
Invoice No: HC-DD-005-$2,565.00-05/01/12 thru 05/31/12
Invoice No: HC-DD-006-$1,485.00-06/01/12 thru 06/30/12
Invoice No: HC-DD-007-$1,620.00-07/01/12 thru 07/31/12
Invoice No: HC-DD-008-$3,240.00-08/01/12 thru 07/31/12
Invoice No: HC-DD-009-$3,645.00-09/01/12 thru 09/30/12
Invoice No: HC-DD-010-$4,185.00-10/01/12 thru 10/31/12
Invoice No: HC-DD-011-$540.00-11/01/12 thru 11/30/12

Total amount of invoices: $27,540.00

BACKGROUND

$34,275.00 was budgeted under this work authorization, however only $27,540.00 has been billed.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-00-115-002-0-311

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

BUDGETARY IMPACT:

Funding available pending CC approval of AI-42116.

Attachments

Work Authorization No. 1

Interlocal

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/05/2013 01:52 PM
Budget & Management	Debbie Tamez	12/05/2013 01:59 PM
Glinda Pacheco	Glinda Pacheco	12/06/2013 09:09 AM
Auditor's Office	Monica Badillo	12/06/2013 05:03 PM

Form Started By: Vangie Garcia Started On: 12/04/2013 02:41 PM

Final Approval Date: 12/06/2013

AI-42403 **Purchasing Department 12. F.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Hon. Ramon Garcia, County Judge

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of the following invoices as submitted by Godinez Communications amid Work Authorization No. 2-PO#670372-Contract #C-11-117-08-02 for the provision of "Professional Consulting Services To Assist, Assess, Review, And Facilitate Hidalgo County's revenue And Expenditure Efficiencies In Various Public And Private Sector (Including All funding Sources, Programs, And Entities)" with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

a) Invoice No: HC-IDJO-001-$810.00-01/01/12 thru 01/31/12
b) Invoice No: HC-IDJO-002-$1,755.00-02-01-12 thru 02/29/12
c) Invoice No: HC-IDJO-003-$1,485.00-03/01/12 thru 03/31/12
d) Invoice No: HC-IDJO-004-$675.00-04/01/12 thru 04/30/12
e) Invoice No: HC-IDJO-005-$540.00-05/01/12 thru 05/31/12
f) Invoice No: HC-IDJO-006-$405.00-06/01/12 thru 06/30/12
g) Invoice No: HC-IDJO-007-$405.00-07/01/12 thru 07/30/12
h) Invoice No: HC-IDJO-008-$540.00-08/01/12 thru 08/31/12
i) Invoice No: HC-IDJO-009-$675.00-09/30/12 thru 09/30/12

Total amount: $7,290.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 1100-415-00-115-002-0-311

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

BUDGETARY IMPACT:

Attachments

Invoices

Work Authorization No. 2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	12/17/2013 10:22 AM
Auditor's Office	Monica Badillo	12/17/2013 11:54 AM

Form Started By: Vangie Garcia Started On: 12/17/2013 09:27 AM

Final Approval Date: 12/17/2013

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-001
DATE: January 31, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (1-04-12 thru 1-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Meetings conducted with various county stakeholders. Research conducted on internet and review of supporting documents. Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County – work in progress document.	$135	6	3%	$ 810.00
		Total Payment DUE		$ 810.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

JANUARY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9	Research conducted on internet and review of supporting documents	3
10	Meeting with Judge Garcia and Yolanda Chapa at Judge's office	1
11		
12	Development of indigent defense and jail overcrowding issues and strategies	2
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	6

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-002
DATE: February 29, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (2-01-12 thru 2-29-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Research conducted on internet and review of supporting documents. Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County – work in progress document.	$135	13	10%	$ 1,755.00
		Total Payment DUE		$ 1,755.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

FEBRUARY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7	Research conducted on internet and review of supporting documents	3
8		
9		
10	Development of indigent defense and jail overcrowding issues and strategies	2
11		
12	Research conducted on internet and review of supporting documents	5
13		
14		
15	Development of indigent defense and jail overcrowding issues and strategies	3
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
	TOTAL HOURS	13

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-003
DATE: March 31, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (3-01-12 thru 3-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Meeting conducted with county stakeholders. Research conducted on internet and review of supporting documents. Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County – work in progress document.	$135	11	16%	$ 1,485.00
		Total Payment DUE		$ 1,485.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

MARCH 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5	Meeting with Judge Ramon Garcia at Judge's office	2
6	Research conducted on internet and review of supporting documents	3
7		
8		
9		
10		
11		
12	Development of indigent defense and jail overcrowding issues and strategies	2
13		
14		
15		
16		
17		
18		
19		
20	Development of indigent defense and jail overcrowding issues and strategies	1
21		
22		
23		
24		
25		
26	Development of indigent defense and jail overcrowding issues and strategies	1
27		
28		
29	Attended the State of the County Event with Judge Ramon Garcia	2
30		
31		
	TOTAL HOURS	11

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-004
DATE: April 30, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (4-01-12 thru 4-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Meeting with County Judge. Research conducted on internet and review of supporting documents. Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County – work in progress document.	$135	5	19%	$ 675.00
		Total Payment DUE		$ 675.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

APRIL 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9	Research conducted on internet and review of supporting documents	2
10	Meeting with Judge Garcia at Judge's office	1
11		
12		
13	Development of indigent defense and jail overcrowding issues and strategies	2
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	5

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-005
DATE: May 31, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (5-01-12 thru 5-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County – work in progress document.	$135	4	21%	$ 540.00
		Total Payment DUE		$ 540.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

MAY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	Development of indigent defense and jail overcrowding issues and strategies	4
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	4

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-006
DATE: June 30, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (6-01-12 thru 6-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Meeting conducted with County Judge Garcia and follow up. Research conducted on internet and review of supporting documents. Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County – work in progress document.	$135	3	23%	$ 405.00
		Total Payment DUE		$ 405.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

JUNE 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	Meeting with Judge Ramon Garcia at Judge's office	1
16		
17		
18	Development of indigent defense and jail overcrowding issues and strategies	2
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
	TOTAL HOURS	3

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-007
DATE: July 30, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (7-01-12 thru 7-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Research conducted on internet and review of supporting documents. Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County – work in progress document.	$135	3	25%	$ 405.00
		Total Payment DUE		$ 405.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

JULY 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9	Research conducted on internet and review of supporting documents	1
10	Development of indigent defense and jail overcrowding issues and strategies	2
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	3

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-008
DATE: August 31, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (8-01-12 thru 8-31-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Review of supporting documents. Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County -- work in progress document.	$135	4	27%	$ 540.00
		Total Payment DUE		$ 540.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

AUGUST 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13	Review of supporting documents	2
14	Development of indigent defense and jail overcrowding issues and strategies	2
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
	TOTAL HOURS	4

Godinez Communications
EIN# 27-1107092
300 S. 8th Street
McAllen, Texas 78501

INVOICE

INVOICE NO: HC-IDJO-009
DATE: September 30, 2012
Revised

To: Marty Salazar
Director of Purchasing
County of Hidalgo
2812 S. Business Highway 281
Edinburg, TX 78539

Contract No.: C-11-117-08-02
Account No.: 2-1100-415-00-115-002-0-311
Requisition No.: 210585
PO #: 670372

P.O. #	TERMS	DUE DATE	PROJECT
	Net 30	30 Days	Indigent Defense / Jail Overcrowding

Professional consulting services fee not to exceed $24,165 or 179 hours (9-01-12 thru 9-30-12)

Description	Rate	Total # of Hours	% of Project Completion	Amount
PRINCIPAL-IN-CHARGE Brian Godinez Meeting with Sheriff Trevino. Review of supporting documents. Development of indigent defense and jail overcrowding issues and strategies in Hidalgo County – work in progress document.	$135	5	30%	$ 675.00
		Total Payment DUE		$ 675.00

Deliverable: Hidalgo County Indigent Defense & Jail Overcrowding Strategy (draft and version 1 in PDF)

SEPTEMBER 2012 Project Log Sheet

GODINEZ COMMUNICATIONS

300 S. 8TH STREET, McAllen, Texas, 78501

BRIAN GODINEZ: Principal in Charge
INDIGENT DEFENSE / JAIL OVERCROWDING: Professional Consulting Services

DAY	ACTIVITY	HOURS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26	Research conducted on internet and review of supporting documents	1
27	Meeting with County Sheriff Lupe Trevino	2
28	Development of indigent defense and jail overcrowding issues and strategies	2
29		
30		
	TOTAL HOURS	5

HIDALGO COUNTY
Professional Consulting Services
Contract # C-11-117-08-02

WORK AUTHORIZATION No.2

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between **HIDALGO COUNTY,** action herein by and through the **Commissioner's Court,** hereinafter called the **"Owner,"** and, **"GODINEZ COMMUNICATIONS," professional consultant of McAllen, Texas , hereinafter called "Consultant."**

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the CONSULTANT to provide professional consulting services as it pertains to the following:

Provide planning, organization, facilitation, communications and reporting services and support for the Hidalgo County Judge Ramon Garcia's Office and any other County departments or groups related to the County's indigent defense and jail overcrowding.

The scope of services to be provided by the **CONSULTANT** is identified in ***EXHIBIT "B"- Scope of Services to be Provided by the Consultant*** attached hereto. The project work schedule is identified in ***EXHIBIT "C" – Project Work Schedule*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $ 36,815. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as ***EXHIBIT "C" – Project Work Schedule and EXHIBIT "D" - Consultant Cost/Rates*** attached hereto.

PART 3. PAYMENT

Compensation and payment to the **CONSULTANT** for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 3 of the Agreement.

PART 4. FUNDING

This Work Authorization NO.1 shall be funded through funding source:

Account No. 2012-1100-415-00-115-002-0-311
Requisition Number 210585

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work.

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and confirmation by Hidalgo County Judge Ramon Garcia as to content and detail of this Work Authorization No. 2.

HIDALGO COUNTY JUDGE's Office

BY: _____

Ramon Garcia, County Judge

Approved by Commissioners' Court
on 12/29/11 RO

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on as indicated below and effective as of
12/29/11 day of , 2011.

THE CONSULTANT:
GODINEZ COMMUNICATIONS

BY: _____
Brian Godinez

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

ATTEST:

BY: _____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 12/29/11 RO

LIST OF ATTACHMENTS

ATTACHMENT "A" - Services to be Provided by the Owner
ATTACHMENT "B" - Scope of Services to be Provided by the Consultant
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Consultant Cost/Rates
ATTACHMENT "E" - Insurance Requirements Provided by the Consultant

ATTACHMENT "A"
Services to be provided by the OWNER

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **CONSULTANT** the following:

(1) Authorization to the **CONSULTANT** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **CONSULTANT** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **CONSULTANT,** as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **CONSULTANT** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(5) Provide timely review and decisions in response to the **CONSULTANT'S** request for information and/or required submittals and deliverables, in order for the **CONSULTANT** to maintain the agreed-upon work schedule prepared in accordance with Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **CONSULTANT.**

(7) Assist the **CONSULTANT** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the CONSULTANT and more particularly identified in Attachment "B" of the

ATTACHMENT "B"

Scope of Services to be Provided by the Consultant

The project will consist of working closely (daily, weekly and/or monthly) with the Hidalgo County Judge's Office and County Officials/Representatives for Hidalgo County, and provide planning, organization, facilitation, presentation, communications and reporting professional consulting services to focus on issues, strategies and solutions related to indigent defense and jail overcrowding, including:.

- Discover and evaluate the current issues, conditions, impact and plans for addressing the County's indigent defense and jail overcrowding;

- Assist, plan, prepare, organize, facilitate, communicate and/or coordinate meetings, workshops, work sessions, briefings, presentations, materials and/or reports on a weekly, monthly and/or quarterly basis for the Hidalgo County Judge's Office and County Officials/Representatives for Hidalgo County related to indigent defense and jail overcrowding (or as requested by County Commissioner's Court);

- Coordinate with the County to jointly develop plans, strategies and actions for indigent defense and jail overcrowding;

- If needed, submit a proposed plan, schedule and tasks required to implement any recommended strategies that may develop;

- Assist the Hidalgo County Judge's Office and County Officials/Representatives with developing appropriate action addressing indigent defense and jail overcrowding;

- Cooperate and coordinate fully with the County Commissioners' Court, as well as with the professional and administrative staffs of the County;

- Report and consult to the County Judge's Office and County Commissioners' Court as often as reasonably necessary;

- Prepare a Work Authorization document, which will include a description of the work to be performed, including a description of the tasks, and work schedule, and an estimated cost proposal as authorized by the County.

Agreement.

(9) Review and approve the Project design criteria.

(10) Review and approve change as required and prepared by the CONSULTANT.

ATTACHMENT C

PROJECT WORK SCHEDULE - Indigent Defense and Jail Overcrowding - Consulting Services & Costs

Consulting Elements, Hours & Fees	JAN '12	FEB '12	MAR '12	APR '12	MAY '12	JUN '12	JUL '12	2012
PRINCIPAL IN CHARGE HOURS								TOTALS
Organization hours	12	8	8	8	8	8	8	60
Meeting Facilitation hours	6	6	6	6	6	6	6	42
Communications hours	5	5	5	5	5	5	5	35
Meeting Presentation, Materials & Reports	6	6	6	6	6	6	6	42
Principal-in-charge TTL Hours	29	25	25	25	25	25	25	179
Principal-in-charge Fees (@ $135/hr)	$ 3,915	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 24,165
ADDITIONAL CONSULTING SUPPORT HOURS								TOTALS
Graphic Design TTL Hours (@ $65/hr)	4	4	4	4	4	4	4	28
Copy Writing TTL Hours (@ $ 55/hr)	8	4	4	4	4	4	4	32
Admin Support TTL Hours (@ $ 45/hr)	10	6	6	6	6	6	6	46
Additional Consulting Support TTL Hours	22	14	14	14	14	14	14	106
Additional Consulting Support TTL Fees	$ 1,150	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 5,650
TOTAL CONSULTING COSTS	$ 5,065	$ 4,125	$ 4,125	$ 4,125	$ 4,125	$ 4,125	$ 4,125	$ 29,815

PROJECT EXPENSES *								TOTALS
Meeting Location Logistics Expense	$200	$200	$200	$200	$200	$200	$200	$ 1,400
Meeting Presentation, Materials & Reports Printing Expense	$300	$300	$300	$300	$300	$300	$300	$ 2,100
Meeting Expenses (lunch and beverages)	$500	$500	$500	$500	$500	$500	$500	$ 3,500
TOTAL PROJECT EXPENSES	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 7,000
TOTAL PROJECT COSTS with EXPENSES	$ 6,065	$ 5,125	$ 5,125	$ 5,125	$ 5,125	$ 5,125	$ 5,125	$ 36,815

* Billed at cost plus markup with supporting documentation and in accordance with Hidalgo County's Travel, Fuel, Meal, Mileage Policies

ATTACHMENT "D"
Consultant Cost/Rates

For and in consideration of the **Services** attached to this Agreement and to be rendered by the **Consultant**, the **Owner** shall pay the **Consultant** the **fee** as defined in this Agreement, and as more particularly identified as follows:

Description - All Inclusive	**Hourly Fees**
Principal-in-Charge	$135
Graphic Design	$65
Copy Writing	$55
Administrative Support	$45

Material Rates	
Item	**Unit Rate**
Mileage (outside of Hidalgo County)	IRS Allowable Rate
Sub-consultant Fees	Billable Hourly Rate + 10%
Reimbursement expenses (e.g. travel out of area, printing)	At cost plus 10% (pre-approved by the County)

ATTACHMENT "E"

Insurance Requirements Provided by the Consultant

ACORD

CERTIFICATE OF LIABILITY INSURANCE

RAG
R045

DATE (MM/DD/YYYY)
12/03/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:
HEARTLAND MARKETING GROUP INC 504623 P:(866)467-8730 F:(877)905-0457 PO BOX 33015 SAN ANTONIO TX 78265	PHONE (A/C, No, Ext): (866)467-8730 FAX (A/C, No): (877)905-0457 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
BRIAN GODINEZ DBA GODINEZ COMMUNICATIONS 300 S 8TH ST MCALLEN TX 78501	INSURER A : Sentinel Ins Co LTD	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR [X] General Liab GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC	X		46 SBM ZW6973	12/03/2011	12/03/2012	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DEDUCTIBLE RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Those usual to the Insured's Operations. See the Business Liability Coverage Form SS0008 attached to this policy for Additional Insured provisions.

CERTIFICATE HOLDER

Hidalgo county
2802 S BUSINESS 281
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mar Maillon

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The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/22/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Liz Cruz
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210) 930-1838 E-MAIL ADDRESS: lcruz@alamoinsgrp.com
INSURED	INSURER(S) AFFORDING COVERAGE / NAIC #
Brian Godinez d/b/a Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER A: Progressive Casualty Ins Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 11/12 Auto **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PRO-JECT ☐ LOC							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS			08255095-0	9/22/2011	9/22/2012	BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							PIP-Basic	$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Hidalgo County is an additional insured on the Auto policy.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S. Highway Bus. 281
Edingburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John McMahan/LIZ Pat McMahan

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/19/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Emily Rodriguez
Alamo Insurance Group 3201 Cherry Ridge Drive Suite D405 San Antonio TX 78230	PHONE (A/C, No, Ext): (210) 930-6665 FAX (A/C, No): (210) 930-1838 E-MAIL ADDRESS: Erodriguez@alamoinsgrp.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A: The United States Liability Ins
INSURED Godinez Communications 300 S. 8th Street McAllen TX 78501	INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 2011/2012E&OMASTER **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC						EACH OCCURRENCE $ DAMAGE TO RENTED PREMISES (Ea occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $ $
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE $ AGGREGATE $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
A	Professional Liability			SP1022568	8/18/2011	8/18/2012	$1,000,000/$1,000,000 Limit $1,000 Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificateholder is hereby named as additional insured on professional liability as their interest may appear.

CERTIFICATE HOLDER

Hidalgo County
Attn: Evangelina Garcia
100 E. Cano
2nd Floor
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John McMahan/EMILY Pat McMahan

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Affidavit Agreement

Date: **May 24, 2011**

Affiant: **Brian Godinez d.b.a. Godinez Communications**

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant **Brian Godinez** states he is a sole proprietor doing business as **Godinez Communications** with Hidalgo County under RFP # **2011-117** dated **May 18, 2011**. Affiant will provide services for **Hidalgo County** under a Hidalgo County RFP /Q Description: **Professional Consultant Services to Assist, Assess, Review and Facilitate the County's Revenue and Expenditure Efficiencies,** which will be approved upon receipt by the Hidalgo County Purchasing Department.

Affiant further states that he has no employees and does not anticipate employing any during the term of this contract. In the event Affiant does employee any staff during the contract, Affiant shall immediately notify Hidalgo County and obtain the Workers Compensation required by law. Affiant further acknowledges that failure to do so will result in cancellation of the purchase order.

Further Affiant sayeth not.

GLADYS BARRERA
Notary Public, State of Texas
My Commission Expires
June 28, 2014

Printed Name of Affiant: **Brian Godinez**

SWORN AND SUBSCRIBED TO under oath before me on May 25, 2011

Gladys Barrera

Notary Public, State of Texas

APPROVED

AI-30289 **24. A. 6.**
CC REGULAR
Meeting Date: 12/29/2011
Submitted For: Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following work authorizations through Contract #C-11-117-08-02 with Brian Godinez in connection to the "Professional Consulting Services To Assist, Assess, Review, And Facilitate The County's Revenue And Expenditure Efficiencies" as follow:

a. WA#2-Provide planning, organization, facilitation, communications and reporting and support services for the County's Indigent Defense And Jail Overcrowding, in the amount of $36,815.00.

b. WA#3-Provide communications and public engagement strategies and services to Hidalgo County Precinct No. 4, to assist raising the awareness and education of County and Precinct 4 Services and Programs for the Community, in the amount of $34,965.00.

BACKGROUND

WA #2 & WA #3 - C-11-117-08-02 with Brian Godinez

Fiscal Impact

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

BUDGETARY IMPACT:

DBM WILL IDENTIFY FUNDING WITHIN THIS AGENDA MEETING. ALSO, REQUISITION#S WILL BE PROVIDED ONCE FUNDING HAS BEEN IDENTIFIED BY DBM.

Attachments

WA#2-Brian Godinez-C-11-117-08-02
WA#3-Brian Godinez-C-11-117-08-02
Contract #C-11-117-08-02-Brian Godinez

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	12/22/2011 04:47 PM
Auditor's Office	Angela Garcia	12/22/2011 05:38 PM
Form Started By: Vangie Garcia		Started On: 12/21/2011 09:14 AM

Final Approval Date: 12/22/2011

AI-42123 **Purchasing Department 12. G.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted By: Dagoberto Rios,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Oscar Gonzalez, Director of Road and Bridge, Hidalgo County PCT1 is formally requesting the removal of County Asset number 55470 - Rotary Laser Self Level due to theft. All back up information has been attached.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Fiscal impact is reflected in value of equipment detailed in depreciation report attached herein.

Attachments

AFFIDAVIT
POLICE REPORT
DEPRECIATION

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/13/2013 09:48 AM
Budget & Management	Debbie Tamez	12/13/2013 09:51 AM
Sylvia Solis	Sylvia Solis	12/13/2013 10:45 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Dagoberto Rios Started On: 12/05/2013 02:03 PM

Final Approval Date: 01/03/2014

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 Oscar Gonzalez, who after being duly sworn, deposes and says:

My name is Oscar Gonzalez and I am the Director of Road/Bridge Department at Hidalgo County, Precinct 1. It is my intent to attest that item **ROTARY LASER SELF LEVEL** with asset number **55470**, is no longer in the possession of the Hidalgo County, Precinct 1 due to theft. A police report and a property loss notice have been included as back up information. I am therefore formally requesting that the item be removed from the Hidalgo County inventory list. All additional pertinent back up information has been provided.

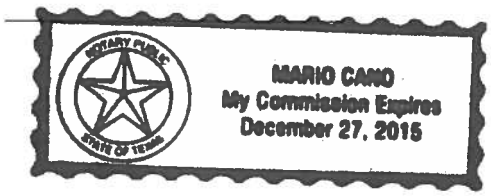
DATED this the 3rd day of December 20 13

Signature of Affiant

SWORN to subscribed before me, this 3rd day December, 20 13

NOTARY PUBLIC

My Commission Expires:



HIDALGO COUNTY CONSTABLE PRECINCT 1

OFFENSE / INCIDENT REPORT

CASE NUMBER: 13-015

OFFENSE

OFFENSE	Theft
OFFENSE	
HOW REPORTED (CIRCLE ONE)	SELF INITIATED / FLAGGED DOWN / (CALL FOR SERVICE) / OTHER
CODE	31.03 — ☐ FELONY ☐ MISDEMEANOR
CODE	☐ FELONY ☐ MISDEMEANOR
DATE OFFENSE REPORTED	01-23-2013
TIME OFFENSE REPORTED	4:20 AM (PM)
DAY(S) OF OCCURRENCE	S M T (W) T F S
OFFENSE CODE	23990004
UCR CODE	6G
LOCATION OF OFFENSE (STREET ADDRESS)	Northeast corner of Mile 11 North and Mile 1 1/2West (Hidalgo County Pct.1) Mercedes, TX
☒ Bus ☐ Residence ☐ School ☐ Other	
SECTOR	E-1
SUBDIVISION CODE	Mercedes/No Code

☒ Preliminary ☐ Impound ☐ Gang Related
☐ Arrest ☐ Juvenile ☐ Mental Comment
☐ Supplement ☐ Adult ☐ Warrant Serve
☐ Family Violence ☐ Recovered Stolen ☐ Other

VICTIM / WITNESS

VICTIM / WITNESS / REPORTING PARTY	State of Texas/ Hidalgo County Pct.1						ADDRESS: 1902 Joe Stephens Ave Weslaco, TX 78596		RES PHONE
DRIVERS LICENSE	C/O Mike Janssen Pct.1 Yard Supervisor						SOCIAL SECURITY NO		
DATE OF BIRTH	SEX	RACE	EYES	HT.	WT.	HAIR	EMPLOYER/SCHOOL	BUSINESS/ SCHOOL ADDRESS	BUS PHONE: 956-565-6900
VICTIM / WITNESS / REPORTING PARTY							ADDRESS		RES PHONE
DRIVERS LICENSE							SOCIAL SECURITY NO		
DATE OF BIRTH	SEX	RACE	EYES	HT.	WT.	HAIR	EMPLOYER/ SCHOOL	BUSINESS/ SCHOOL ADDRESS	BUS PHONE
VICTIM / WITNESS / REPORTING PARTY							ADDRESS		RES PHONE
DRIVERS LICENSE							SOCIAL SECURITY NO		
DATE OF BIRTH	SEX	RACE	EYES	HT.	WT.	HAIR	EMPLOYER/ SCHOOL	BUSINESS/ SCHOOL ADDRESS	BUS PHONE

SYNOPSIS / ACTIONS

On Wednesday January 23, 2013 at about 4:20 PM I Deputy Diomar M Galvan R-14 was on patrol when I was dispatched to the Northeast corner of Mile 11 North and Mile 1 1/2West (Hidalgo County Pct.1) in Mercedes, TX in reference to a Theft

Reporting Officer	BADGE #	DIVISION	OFFICER SIGNATURE	DATE
D.M Galvan	R-14	Patrol	D M Galvan R-14	01-23-2013
APPROVED BY	BADGE #	DATE		
Rico		1/25/13		

FORM 2009-5

HIDALGO COUNTY CONSTABLE PRECINCT 1
(OFFENSE) INCIDENT REPORT

CASE NUMBER: 13-015

SUSPECT / VEHICLE INFO

SUSPECTS NAME	DL ID / SSN	ALIAS/ AKA	DATE OF BIRTH	AGE	SEX	RACE
None						

HEIGHT	WEIGHT	HAIR	EYES	SUSPECTS ADDRESS	HAND USE
					☐ LEFT ☐ RIGHT ☐ UNKNOWN

SCARS, MARKS, & TATTOO	CLOTHING	FACIAL HAIR

BUILD	GLASSES	HOME PHONE	INTOXICATED	PLACE OF EMPLOYMENT
			YES NO	

DEMEANOR	BUS PHONE	OTHER

SUSPECTS NAME	DL ID / SSN	ALIAS/ AKA	DATE OF BIRTH	AGE	SEX	RACE

HEIGHT	WEIGHT	HAIR	EYES	SUSPECTS ADDRESS	HAND USE
					☐ LEFT ☐ RIGHT ☐ UNKNOWN

SCARS, MARKS, & TATTOO	CLOTHING	FACIAL HAIR

BUILD	GLASSES	HOME PHONE	INTOXICATED	PLACE OF EMPLOYMENT
			YES NO	

DEMEANOR	BUS PHONE	OTHER

LICENSE PLATES	STATE	YEAR	MAKE	MODEL	COLOR	OTHER

VEHICLE/MARKS/ DAMAGE/ DECALS/ COMMENTS	METHOD OF ATTACK

OFFENSE INFO

TYPE PREMISES	OBJECT OF ATTACK	POINT OF ENTRY
Building		

METHOD OF ENTRY	METHOD OF ATTACK

WEAPON TYPE	USE OF WEAPON	METHOD OF DEPARTURE

☐ FINGERPRINTS ☐ WEAPON/ TOOL ☐ VEHICLE ☐ HAIR ☐ STAINS ☐ CURRENCY ☐ CONTROLLED SUBSTANCE

☐ OTHER PRINTS ☒ PHOTOS ☐ CLOTHING ☐ BLOOD/ SEMEN ☐ COMPOSITE ☐ OTHER ☐ _____

NARRATIVE

Upon arrival I met Mike Janssen Pct.1 Yard Supervisor

Mr. Janssen stated the following::
-He is the Yard Supervisor and needs to file a report in reference to an incident that occurred at the Hidalgo County Pct.1 Shop located at the Northeast corner of Mile 11 North and Mile 1 1/2West in Mercedes, TX .
-A recent audit he conducted of County owned property at Pct.1 revealed two items missing
- He reported the incident to the Hidalgo County Auditors Office and was told to file a Theft Report.
-The items in question are a laser level and a spot light.
-He has no idea who could have taken the items or there current whereabouts.
- He has documentation with Value and description of the items.

Deputy's Actions and Observations:

-Arrived at location and met with Mr. Janssen for my report.
-Obtained information for my report.
-Was provided documentation with description and value of missing items and are attached to this report
- No further information available at this time/ Report filed

AUDITORS ASSET ITEMS

NAME:	CST Berger
MODEL:	LM800
CO#	55470
SERIAL:	0013461
PLATE #	
DESCRIPTION:	Rotary Laser Level With Tripod

LOCATION:	PURCHASE DATE:	PURCHASE PRICE:

ACCESSORIES ASSIGNED TO UNIT

DESCRIPTION	MODEL	SERIAL	CO.#	PURCHASE DATE:	COST

CST/berger www.cstsurvey.com
CST/berger www.cstsurvey.com
LM800
Hwy 88
8W
6W
4W

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

input info

Prepared By: DAGO RIOS
Requested By: MARTHA SALAZAR
Date: 12/3/2013

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciatio	Current Depreciation	Current Value
55470	ROTARY LASER SELF-LEVEL	$2,167.70	4/30/2012	2012	2013	7	1	$216.77	$1,950.93	$278.70	$278.70	$1,672.23

AI-42400 **Purchasing Department 12. H.**

CC CONSENT

Meeting Date: 01/07/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Acceptance and approval of payment for Invoice #2013-00141 in the amount of $61,306.88 for professional services rendered & submitted by ERO Architects through Contract C-13-096-07-09 for the new vehicle maintenance facility.

BACKGROUND

Back up will be provided at Commissioners Court.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-122-053-0-720/739

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

BUDGETARY IMPACT:

Funding available in the amount of $ 61,306.88 through PO# 701374.

739 ==> $ 4,606.88
720 == > $ 56,700.00

Attachments

Invoice 2013-00141

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/26/2013 09:09 AM
Budget & Management	Debbie Tamez	12/26/2013 11:04 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Carlos Jasso Started On: 12/17/2013 08:54 AM

Final Approval Date: 01/03/2014

ero architects
300 S. 8th Street
McAllen, TX 78501
Tel.#956-661-0400 Fax#956-661-0401

Invoice

Date	Invoice #
11/21/2013	2013-00141

HIDALGO COUNTY
PRECINCT NO. 2
2013 DEC 9 PM 3 42

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Project
701374	Net 30	13012-Pct 2 New Vehicle Maint Facility

5.25% of $1,585,000 = $83,212.51 Contract Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
Construction Documents Phase (40%)	2,457.00			100.00%	100.00%	2,457.00
Bidding/Negotiation Phase (5%)	307.13			0.00%	0.00%	0.00
Construction Admin. Phase (18%)	1,105.65			0.00%	0.00%	0.00
Project Close-Out/Warranty Phase (2%)	122.85			0.00%	0.00%	0.00
Alt. No. 3 - Site Lighting - 5.25% of $28,000 = $1,470.00						
Schematic Design (15%)	220.50			0.00%	0.00%	0.00
Design Development Phase (20%)	294.00			0.00%	0.00%	0.00
Construction Documents Phase (40%)	588.00			0.00%	0.00%	0.00
Bidding/Negotiation Phase (5%)	73.50			0.00%	0.00%	0.00
Construction Admin. Phase (18%)	264.60			0.00%	0.00%	0.00
Construction Admin. Phase (2%)	29.40			0.00%	0.00%	0.00
		3-1342-431-00-122-053-0-720 3-1342-431-00-122-053-0-739				

Total $61,306.88

INVOICE RECEIVED BY: _____ ON 12/9/13

GOODS/SERVICES RECEIVED BY: Hector Palacios ON 11/21/13

ero architects
300 S. 8th Street
McAllen, TX 78501
Tel.#956-661-0400 Fax#956-661-0401

Invoice

Date	Invoice #
11/21/2013	2013-00141

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Project
701374	Net 30	13012-Pct 2 New Vehicle Maint Facility

5.25% of $1,585,000 = $83,212.51 Contract Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
MAINT. BLDG. - 5.25% of $1,220,000 = $64,050 Contract Fee						
Schematic Design (15%)	9,607.50			100.00%	100.00%	9,607.50
Design Development Phase (20%)	12,810.00			100.00%	100.00%	12,810.00
Construction Documents Phase (40%)	25,620.00			100.00%	100.00%	25,620.00
Bidding/Negotiation Phase (5%)	3,202.50			0.00%	0.00%	0.00
Construction Admin. Phase (18%)	11,529.00			0.00%	0.00%	0.00
Project Close-Out/Warranty Phase	1,281.00			0.00%	0.00%	0.00
Alt. No. 1 - Exterior Storage - 5.25% of $220,000 = $11,550 Contract Fee						
Schematic Design (15%)	1,732.50			100.00%	100.00%	1,732.50
Design Development Phase (20%)	2,310.00			100.00%	100.00%	2,310.00
Construction Documents Phase (40%)	4,620.00			100.00%	100.00%	4,620.00
Bidding/Negotiation Phase (5%)	577.50			0.00%	0.00%	0.00
Construction Admin. Phase (18%)	2,079.00			0.00%	0.00%	0.00
Project Close-Out/Warranty Phase (2%)	231.00			0.00%	0.00%	0.00
Alt. No. 2 - COVERED PARKING - 5.25% of $117,000 = $6,142.50 Contract Fee						
Schematic Design (15%)	921.38			100.00%	100.00%	921.38
Design Development Phase (20%)	1,228.50			100.00%	100.00%	1,228.50

Total

Purchase Order
COUNTY OF HIDALGO

PO# 701374

DATE: 11/25/13

PO TYPE:

VENDOR: 300306 REQ: 00239750

PHONE:

EMAIL:

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

ERO INTERNATIONAL, LLP
300 S. 8TH ST.
MCALLEN TX 78501

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-096-07-09		
1.00	EACH	CC OPEN PURCHASE ORDER FOR ARCHITECTURAL SERVICES FOR NEW EOHIP & MAINT. FACILITY FOR PCT 2	83,212.50	83,212.50
			TOTAL:	83,212.50
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		**********		
		For Hidalgo County use only		
		3-1342-431-00-122-053-0-720	75,600.00	
		3-1342-431-00-122-053-0-739	7,612.50	

HIDALGO COUNTY
PRECINCT NO. 2
2013 NOV 26 PM 5 14

RECEIVED
NOV 26 2013
Mary

ENTERED
11/26/13

Authorized by: Martha L Salazar

AI-42386 **Purchasing Department 12. I.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Martha L. Salazar, CPPB, Purchasing Agent

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

CONSTABLE PRECINCT ONE:
Acceptance and approval of Request for Payment Application No. 11 in the amount of $38,293.88 as submitted by Holchemont LTD, awarded vendor for the "Construction Of A New Constable Building Precinct One Offices" and as certified by project Architect, Alcocer Garcia Associates Inc. in connection with AIA Contract #C-12-028-07-24 with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1336-421-00-220-042-0-720

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

BUDGETARY IMPACT:

Funds available through PO#680750.

Attachments

Pay App. #11

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/26/2013 09:08 AM
Budget & Management	Debbie Tamez	12/26/2013 09:16 AM
Glinda Pacheco	Glinda Pacheco	01/02/2014 01:57 PM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Vangie Garcia Started On: 12/16/2013 02:21 PM

Final Approval Date: 01/03/2014

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
COUNTY OF HIDALGO
2801 S BUS HWY 281
EDINBURG, TEXAS 78539

FROM CONTRACTOR:
HOLCHEMONT, LTD.
900 N. MAIN ST.
MCALLEN, TEXAS 78501-4327

PROJECT: HIDALGO CO PCT 1
NEW CONSTABLES' OFFICE
1900 Joe Stephens

RECEIVED
DEC 12 2013
Facilities Management

VIA ARCHITECT:
Alcocer Garcia & Associates
1333 Jasmine
McAllen, TX 78501

APPLICATION NO: 11

PERIOD TO: Nov. 30, 2013

PROJECT NOS: 1207-PCT-19

CONTRACT DATE: Aug. 7, 2012

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

SUB-CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**			$ 724,000.00
2. Net change by Change Orders			$ 76,128.19
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)			$ 800,128.19
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)			$ 800,128.19
5. **RETAINAGE:**			
a. 5 % of Completed Work (Column D + E on G703)	$	40,006.40	
b. 0 % of Stored Material (Column F on G703)	$	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 40,006.40
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 Less Line 5 Total)			$ 760,121.79
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)**			$ 721,827.91
8. **CURRENT PAYMENT DUE**			$ 38,293.88
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)			$ 40,006.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$76,128.19	
Total approved this Month	$0.00	$0.00
TOTALS	$76,128.19	
NET CHANGES by Change Order	$76,128.19	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

GENERAL CONTRACTOR:

By: Lori ann Palmer w/ permission Date: 11-27-2013

State of: TEXAS County of: HIDALGO
Subscribed and sworn to before me this 27th day of NOVEMBER
Notary Public: Samantha N Guerra
My Commission expires: MAY 10 2017

SAMANTHA N. GUERRA
Notary Public, State of Texas
My Commission Expires
May 10, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 38,293.88

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: George A Garcia Date: 12-11-13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES					AIA DOCUMENT G703			PAGE 2 OF 4 PAGES	
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing						APPLICATION NO:		11	
Contractor's signed certification is attached.						APPLICATION DATE:		30-Nov-13	
In tabulations below, amounts are stated to the nearest dollar.						PERIOD TO:		30-Nov-13	
Use Column I on Contracts where variable retainage for line items may apply.						ARCHITECT'S PROJECT NO:		2012-028-05-09MSS	
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Architect Allowance	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$250.00
2	Plumbing Allowance	$2,800.00	$2,800.00	$0.00		$2,800.00	100.00%	$0.00	$140.00
3	Insurance & PPBond	$18,916.86	$18,916.86	$0.00		$18,916.86	100.00%	$0.00	$945.84
4	GC Fee	$44,157.00	$44,157.00	$2,207.85		$44,157.00	100.00%	$0.00	$2,207.85
5	General Conditions	$57,578.14	$57,578.14	$0.00		$57,578.14	100.00%	$0.00	$2,878.91
6	Bld. Pad. - Excavation	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$75.00
7	Bld. Pad - Fill	$4,831.00	$4,831.00	$0.00		$4,831.00	100.00%	$0.00	$241.55
8	Concrete Materials	$11,620.00	$11,620.00	$0.00		$11,620.00	100.00%	$0.00	$581.00
9	Concrete Rebar SOG	$10,000.00	$10,000.00	$0.00		$10,000.00	100.00%	$0.00	$500.00
10	Concrete Rebar Masonry	$9,118.00	$9,118.00	$0.00		$9,118.00	100.00%	$0.00	$455.90
11	Concrete Accessories	$1,900.00	$1,900.00	$0.00		$1,900.00	100.00%	$0.00	$95.00
12	Concrete Labor SOG	$10,300.00	$10,300.00	$0.00		$10,300.00	100.00%	$0.00	$515.00
13	Concrete Labor Flat Work	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$250.00
14	Termite Treatment	$571.00	$571.00	$0.00		$571.00	100.00%	$0.00	$28.55
15	Masonry Materials	$22,000.00	$22,000.00	$0.00		$22,000.00	100.00%	$0.00	$1,100.00
16	Masonry Labor	$22,600.00	$22,600.00	$0.00		$22,600.00	100.00%	$0.00	$1,130.00
17	Structural Steel Erection	$5,924.00	$5,924.00	$0.00		$5,924.00	100.00%	$0.00	$296.20
18	Structural Steel Materials	$11,590.00	$11,590.00	$0.00		$11,590.00	100.00%	$0.00	$579.50
19	Structural Steel Joists & Deck	$13,664.00	$13,664.00	$0.00		$13,664.00	100.00%	$0.00	$683.20
20	Canopy Labor	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%	$0.00	$125.00
21	Canopy Materials	$3,777.00	$3,777.00	$0.00		$3,777.00	100.00%	$0.00	$188.85
22	Rough Carpentry Labor	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	$175.00
23	Rough Carpentry Materials	$4,100.00	$4,100.00	$0.00		$4,100.00	100.00%	$0.00	$205.00
24	Doors & HM Frames	$9,900.00	$9,900.00	$0.00		$9,900.00	100.00%	$0.00	$495.00
25	Door & HM Frame Labor	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%	$0.00	$125.00
26	Finish Hardware	$10,967.00	$10,967.00	$0.00		$10,967.00	100.00%	$0.00	$548.35
27	Finish Hardware Labor	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%	$0.00	$150.00
28	Overhead Doors Materials	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	$175.00
29	Overhead Doors Labor	$1,167.00	$1,167.00	$0.00		$1,167.00	100.00%	$0.00	$58.35
30	Glass & Glazing Materials	$2,000.00	$2,000.00	$0.00		$2,000.00	100.00%	$0.00	$100.00
31	Glass & Glazing Labor	$1,656.00	$1,656.00	$0.00		$1,656.00	100.00%	$0.00	$82.80

HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES					AIA DOCUMENT G703			PAGE 3 OF 4 PAGES	
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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
32	Tile Flooring	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	$1,000.00
33	Tile Flooring Labor	$9,978.00	$9,978.00	$0.00		$9,978.00	100.00%	$0.00	$498.90
34	Tape & Float Materials	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%	$0.00	$125.00
35	Tape & Float Labor	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	$175.00
36	Painting Materials	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	$175.00
37	Painting Labor	$4,085.00	$2,859.50	$1,225.50		$4,085.00	100.00%	$0.00	$204.25
38	Millwork Materials	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%	$0.00	$150.00
39	Millwork Labor	$2,508.00	$2,508.00	$0.00		$2,508.00	100.00%	$0.00	$125.40
40	Gyp Assemblies Materials	$15,685.00	$15,685.00	$0.00		$15,685.00	100.00%	$0.00	$784.25
41	Gyp Assemblies Labor	$14,302.00	$14,302.00	$0.00		$14,302.00	100.00%	$0.00	$715.10
42	Concrete Pump	$2,000.00	$2,000.00	$0.00		$2,000.00	100.00%	$0.00	$100.00
43	Fence & Gates Materials	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$75.00
44	Fence & Gates Labor	$590.00	$590.00	$0.00		$590.00	100.00%	$0.00	$29.50
45	Restroom Accessories	$1,750.00	$1,750.00	$0.00		$1,750.00	100.00%	$0.00	$87.50
46	Restroom Accessories Labor	$800.00	$800.00	$0.00		$800.00	100.00%	$0.00	$40.00
47	Wet Fire Sprinkler Materials	$12,000.00	$12,000.00	$0.00		$12,000.00	100.00%	$0.00	$600.00
48	Wet Fire Sprinkler Labor	$6,284.00	$6,284.00	$0.00		$6,284.00	100.00%	$0.00	$314.20
49	HVAC Duct Materials	$18,020.00	$18,020.00	$0.00		$18,020.00	100.00%	$0.00	$901.00
50	HVAC Labor	$33,532.00	$33,532.00	$0.00		$33,532.00	100.00%	$0.00	$1,676.60
51	HVAC Equip Materials	$5,073.00	$5,073.00	$0.00		$5,073.00	100.00%	$0.00	$253.65
52	HVAC Equip Labor	$2,500.00	$2,500.00	$0.00		$2,500.00	100.00%	$0.00	$125.00
53	Test & Balance	$3,950.00	$0.00	$3,950.00		$3,950.00	100.00%	$0.00	$197.50
54	Plumbing Rough IN	$11,000.00	$11,000.00	$0.00		$11,000.00	100.00%	$0.00	$550.00
55	Plumbing Lines & Vents	$16,000.00	$16,000.00	$0.00		$16,000.00	100.00%	$0.00	$800.00
56	Plumbing Fixutres	$5,500.00	$5,500.00	$0.00		$5,500.00	100.00%	$0.00	$275.00
57	Electrical Materials	$63,566.00	$63,566.00	$0.00		$63,566.00	100.00%	$0.00	$3,178.30
58	Generator	$42,202.00	$42,202.00	$0.00		$42,202.00	100.00%	$0.00	$2,110.10
59	Electrical Labor	$31,943.00	$31,943.00	$0.00		$31,943.00	100.00%	$0.00	$1,597.15
60	Fire Alarm	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	$750.00
61	Security Alarm	$7,500.00	$7,500.00	$0.00		$7,500.00	100.00%	$0.00	$375.00
62	Roofing Materials	$32,000.00	$32,000.00	$0.00		$32,000.00	100.00%	$0.00	$1,600.00

HIDALGO COUNTY PRECINCT 1 - NEW CONSTABLES' OFFICES					AIA DOCUMENT G703			PAGE 4 OF 4 PAGES	
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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
63	Roofing Labor	$18,000.00	$12,500.00	$5,500.00		$18,000.00	100.00%	$0.00	$900.00
64	Building Signage	$3,095.00	$0.00	$3,095.00		$3,095.00	100.00%	$0.00	$154.75
65	Building Signage Labor	$1,000.00	$0.00	$1,000.00		$1,000.00	100.00%	$0.00	$50.00
66	Dampproofing Materials	$1,000.00	$1,000.00	$0.00		$1,000.00	100.00%	$0.00	$50.00
67	Dampproofing Labor	$1,500.00	$1,500.00	$0.00		$1,500.00	100.00%	$0.00	$75.00
	Change Order 1	$47,697.86	$47,697.86	$0.00		$47,697.86	100.00%	$0.00	$2,384.89
	Change Order 2 (Arch Allow Deduct)								
	Change Order 3	$28,430.33	$5,099.33	$23,331.00	$0.00	$28,430.33	100.00%	$0.00	$1,421.51
	.								
	GRAND TOTALS	$800,128.19	$759,818.84	$40,309.35	$0.00	$800,128.19	100.00%	$0.00	$40,006.40

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project No. 2012-028-05-09-MSS

GC Project No. 1207-PCT-19

On receipt by the signer of this document of a check from County of Hidalgo, (maker of the check) in the sum of $ 38,293.88 payable to Holchemont, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of County of Hidalgo (Owner) located at 1902 Joe Stephens, Weslaco, TX 78596. (location) to the following extent: construction of Hidalgo County Precinct 1 New Constable Offices.

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to County of Hidalgo (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to the promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: November 27, 2013

Holchemont, Ltd.
(Company name)

Roxanne Palmer
Signature

Office Manager
Title

SUBSCRIBED AND SWORN TO BEOFRE ME this the 27th day of November, 2013

Samantha N Guerra
NOTARY PUBLIC, in and for the State of Texas

My Commission Expires: May 10, 2017

NOTARY PUBLIC STATE OF TEXAS
SAMANTHA N. GUERRA
Notary Public, State of Texas
My Commission Expires
May 10, 2017

Contractor's Certification for Payment Application 11

Project No. 2012-028-05-09-MSS

PO# 680750

GC Project No. 1207-PCT-19

There are no known mechanics', material man's or laborer's liens or claims or any other liens or claims legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Word have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', material man's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Word done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Date: November 27, 2013

Holchemont, Ltd.
(Company name)

Lorian Palmer
Signature

Office Manager
Title

SUBSCRIBED AND SWORN TO BEOFRE ME this the 27th day of November, 2013

Samantha N Guerra
NOTARY PUBLIC, in and for the State of Texas

My Commission Expires: May 10, 2017

SAMANTHA N. GUERRA
Notary Public, State of Texas
My Commission Expires
May 10, 2017

AI-42371 **Purchasing Department 12. J.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Martha L. Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

For information purposes only of notice submitted to Hidalgo County of name change from Ramiro & Guerrero, LLP to "The J. Ramirez Law Firm" who are the contracted firm for the "Bond Counsel" services amid assigned Contract #C-13-101-02-26.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact on this agenda item.

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

NO FISCAL IMPACT...INFORMING COMMISSI0NERS COURT OF THE CHANGING OF THE LAW FIRM NAME.

Attachments

Email Correspondence

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/26/2013 09:08 AM
Budget & Management	Debbie Tamez	12/26/2013 10:23 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Vangie Garcia Started On: 12/14/2013 12:12 PM

Final Approval Date: 01/03/2014

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Fwd: The J. Ramirez Law Firm

From : Ana B. Galvan <ana.galvan@co.hidalgo.tx.us> Fri, Dec 13, 2013 04:06 PM
Subject : Fwd: The J. Ramirez Law Firm 1 attachment
To : Elizabeth Cano <elizabeth.cano@auditor.co.hidalgo.tx.us>
Cc : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>, Sergio Cruz <sergio.cruz@co.hidalgo.tx.us>, dina trevino <dina.trevino@co.hidalgo.tx.us>

Good Afternoon Liz,

Please see attached; W-9 for The J. Ramirez Law Firm, please let me know if you need anything else.

Thank you,

From: "Patty Huerta" <phuerta@rg-legal.com>
To: "ana galvan" <ana.galvan@co.hidalgo.tx.us>
Sent: Friday, December 13, 2013 3:18:49 PM
Subject: The J. Ramirez Law Firm

Enclosed is Form W-9 as per your request.

Thank you.

Patty Huerta
Legal Assistant
The J. Ramirez Law Firm
Ebony Park, Suite B
700 N. Veterans Blvd.
San Juan, Texas 78589
Telephone: (956) 502-5424
Fax: (956) 502-5007

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Ana Galvan
Budget Clerk
Hidalgo County - Budget & Management
Strategic Planning Division
2818 S. Business Hwy. 281
Edinburg, TX 78539
Phone (956) 292-7025 ext. 5409
Fax (956) 292-7035
ana.galvan@co.hidalgo.tx.us



Form W-9 (Hidalgo County).pdf
61 KB

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
THE J. RAMIREZ LAW FIRM

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☑ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see Instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)

Address (number, street, and apt. or suite no.)
EBONY PARK, SUITE B, 700 N. VETERANS BLVD.

City, state, and ZIP code
SAN JUAN, TEXAS 78589

Requester's name and address (optional)
HIDALGO COUNTY
2818 S. BUS. HWY. 281
EDINBURG, TEXAS 78539

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
			–			–				

Employer identification number
4	6	–	4	0	0	3	7	2	3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ December 13, 2013

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

AI-42167 **Purchasing Department 12. K.**

CC CONSENT

Meeting Date: 01/07/2014

Submitted For: Hon. Arturo Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

CONSTABLE PRECINCT NO. 1:
Acceptance and approval of request for payment of Invoice Seven in the amount of $13,610.28 as submitted by Alcocer Garcia Associates for Professional Architectural Services for the "Design and Construction Of A New Constable Building" in Hidalgo County Precinct One amid Contract #C-10-320-02-08-PO#660264 (approved by CC on 02/08/11) with authority for County Treasurer to issue check after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1336-421-00-220-042-0-720

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

BUDGETARY IMPACT:

Funds available as of 1/3/14.

Attachments

Revised Invoice Seven

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	12/26/2013 09:08 AM
Budget & Management	Debbie Tamez	12/26/2013 09:15 AM
Glinda Pacheco	Glinda Pacheco	01/03/2014 10:10 AM
Auditor's Office	Monica Badillo	01/03/2014 05:24 PM

Form Started By: Vangie Garcia Started On: 12/07/2013 12:09 PM

Final Approval Date: 01/03/2014

RECEIVED
DEC 16 2013
By

RECEIVED
DEC 12 2013
Facilities Management

INVOICE FOR ARCHITECTURAL AND ENGINEERING SERVICES

Based on Second Amendment to A/E Contract

INVOICE NO: **SEVEN** (corrected)

TO OWNER: COUNTY OF HIDALGO, TEXAS
c/o Hidalgo County Purchasing Department
EDINBURG, TX 78539

PROJECT : PRECINCT NO. 1 CONSTABLE'S OFFICE BUILDING
FROM: ALCÓCER GARCIA ASSOCIATES, INC. (EIN: 264262500)
1333 EAST JASMINE AVENUE, McALLEN, TEXAS 78501 P.O. 660264

Basic A/E Services Contract Amount = 7.25 % of Construction Cost of $771,697.86 = $ 55,948.09
(A/E fee subject to change after final determination of construction cost)

SCOPE OF SERVICES	ESTIMATED AMOUNTS	% COMPLETED TO DATE	TOTAL COMPLETED	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10%	$5,594.81	100%	$5,594.81	$5,249.00	$345.81
Design Development Phase 10%	$5,594.81	100%	$5,594.81	$5,249.00	$345.81
Construction Documents Phase 50%	$27,974.05	100%	$27,974.05	$26,245.00	$1,729.05
Bidding/Negotiation Phase 5%	$2,797.40	100%	$2,797.40	$2,624.50	$172.90
Construction Phase 25%	$13,987.02	90%	$12,588.32	$1,312.25	$11,276.07
TOTALS	$55,948.09		$54,549.39	$40,679.75	$13,869.64

I certify that the above is true and correct to the best of my knowledge.

George A. Garcia 12 - 10- 13
George A. Garcia, V.P. Date

By: Daniel Flores 12/13/13
Date

By: _____
County of Hidalgo, Texas Date