CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
February 11, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-43123** **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-43044** 2013 - HIDTA (1251)

3. **2014 Intradepartmental transfers:**

A. **AI-43010** 2014 - Tax Office (1100)

B. **AI-42925** 2014-Jail Dept. / Sheriff's Dept. (1100)

C. **AI-43022** 2014 - Pct. #1 Parks (1100)

D. **AI-42848** 2014 - Pct. #1 Sanitation (1100)

E. **AI-42902** 2014 - Pct. #1 R&B (1200)

F. **AI-43075** 2014 - Pct. 2 CRC - Alamo (1100)

G. **AI-43064** 2014 - Pct. 2 CRC - San Juan (1100)

H. **AI-42994** 2014 - Pct #2 Parks (1100)

I.	**AI-43060**	2014 - Pct. #2 / Countywide Shop (1200)
J.	**AI-43002**	2014 - Pct. #2 / CW Mech Shop (1200)
K.	**AI-42993**	2014 - Pct #2 Sanitation (1100)
L.	**AI-42992**	2014 - Pct #2 Rd Maint (1200)
M.	**AI-42862**	2014 - Pct. 2 Road Maintenance (1200)
N.	**AI-43049**	2014 - Pct. #4 CRC (1100)
O.	**AI-42985**	2014 - Pct. #4 Rd. Maint. (1200)
P.	**AI-42960**	2014 - Pct. #4 Parks (1100)
Q.	**AI-42871**	2014 - Pct. #4 Adm. (1200)
R.	**AI-42949**	2014 - Executive Office (1100)
S.	**AI-42760**	2014 - J.P. 4 Pl. 1 (1100)
T.	**AI-42762**	2014 - Public Defender's (1100)
U.	**AI-42758**	2014 - Public Defender's Juvenile Section (1282)
V.	**AI-42780**	2014 - Pauper Burial (1100)
W.	**AI-42983**	2014 - 332nd District Court (1100)
X.	**AI-42790**	2014 - 370th District Court (1100)
Y.	**AI-42793**	2014 – Constable Pct. #4 (1100)
Z.	**AI-42822**	2014 - J.P. Pct. 5, Pl. 1 (1100)
AA.	**AI-42820**	2014 - J.P. Pct. 2, Pl. 1 (1100)
BB.	**AI-42829**	2014 - Human Services (1100)
CC.	**AI-42834**	2014 - Fire Marshal's Office (1100)
DD.	**AI-42854**	2014 - District Clerk (1100)
EE.	**AI-42875**	2014 - Constable Pct. #3 (1100)
FF.	**AI-42883**	2014 - County Court #7 (1100)
GG.	**AI-42877**	2014 - 93rd District Court (1100)
HH.	**AI-42838**	2014 - I. T. Department (1100)
II.	**AI-42884**	2014 - I.T. Department (1100)

JJ. **AI-42891** 2014 - Justice of the Peace Pct 1 PL 1 (1100)

KK. **AI-42920** 2014 - WIC (1292)

LL. **AI-42774** 2014 - Health & Human Services Dept. / RLSS (1293)

MM. **AI-42959** 2014 - Health & Human Services Dept. / RLSS (1293)

NN. **AI-42897** 2014 - Purchasing Dept. (1100)

OO. **AI-42901** 2014 - Facilities Management (1100)

PP. **AI-42904** 2014 - Facilities Management (1100)

QQ. **AI-42899** 2014 - Hidalgo County Sheriff's Office (1100)

RR. **AI-42964** 2014 - Hidalgo County Sheriff's Office (1284)

SS. **AI-42681** 2014 - County Clerk's Office (1100)

TT. **AI-42750** 2014 - Texas A&M AgriLife Extension Service (1100)

UU. **AI-42907** 2014 - Constable Pct. #1 (1100)

VV. **AI-42911** 2014 - Jail (1100)

WW. **AI-42966** 2014 - Fire Marshal's Office (1100)

XX. **AI-42869** 2014 - Fire Marshal's Office (1100)

YY. **AI-42895** 2014 - County Clerk (1100)

ZZ. **AI-42858** 2014 - Constable Pct. #2 (1100)

a. **AI-42892** 2014 - Constable Pct. #2 (1100)

b. **AI-42570** 2014 - 389th District Court (1100)

c. **AI-42561** 2014 - 389th District Court (1100)

d. **AI-42453** 2014 - Justice Court Tech (1242)

4. **2013 Interdepartmental transfers:**

A. **AI-43090** TXDOT-M2N (MOOREFIELD-LA HOMA) (1315):
Approval of 2014 interdepartmental transfer within fund 1315 from program (045) to program (094) in the total amount of $168,120.69 to fund AFA Amendment#1 for Mile 2N from SH495-Moorefield road project.

5. **2014 Interdepartmental transfers:**

A. **AI-42950** Pct.1 R&B (1200):
Approval of 2014 interdepartmental transfer within R&B Fund 1200 from program (052) to program (005) in the amount of $200,000.00.

B. **AI-42998** Pct 2 Adm (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Adm in the amount of $44,770.00 to fund operating expenditures.

C. **AI-42865** Pct. 2 Road Adm. (1200):
Approval of 2014 interdepartmental transfer from Pct. 2 Road Maint. into Pct. 2 Road Adm. in the amount of $8,980.00 to fund various expenditures.

D. **AI-43085** Pct. 4 R&B (1200):
Approval of 2014 interdepartmental transfer within R&B Fund 1200 from program (007) to program (005) in the amount of $5,000.00.

E. **AI-42806** 2014 Tax Office (1100):
Approval of 2014 interdepartmental transfer from Countywide Adm.- Contingency to Tax Office in the amount of $8,268.00 to fund the lease of a folder/inserter machine from Pitney Bowes.

F. **AI-42900** 2014- Sheriff's Department / Jail (1100)

Approval of 2014 interdepartmental transfer from Sheriff program (001) to Jail program (002) in the amount of $14,235.00 to fund telephone expenditures for the fiscal year.

6. **Interfund transfers:**

A. **AI-43020** TXDOT (1315): Approval of 2014 Interfund Transfer from Pct.1 Drainage Improvements Project (fund 1200, Program #052) to TXDOT-US83 Illumination (fund 1315, program #031) in the amount of $12,000.00 to fund lighting services for Expressway 83 in the Pct. 1 area.

B. **AI-43091** Precinct No.3
Approval of 2014 interfund transfer from TxDOT Fund 1315 to Certificates of Obligatoin Series 2009 in the total amount of $241,629.31.

7. **Planning Department:**

A. **AI-43025** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

8. **Budget & Management:**

A. **AI-42961** County Auditor - Court Reporter (1100): Acceptance of revised/corrected Order dated December 05, 2013 setting salary of Court Reporters, effective January 01, 2014.

B. **AI-43032** 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 01/16-31/2014 in the amount of $ 91,443.53 and requesting approval of wire transfer.

C. **AI-42754** 1. Approval of reimbursement in the amount of $764,396.79 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/18/14 to 01/31/14.

01/18-24/14	$347,814.07
01/25-31/14	$416,582.72
TOTAL	$764,396.79

2. Approval of wire transfer to cover claims paid.

9. **Auditor's Office:**

A. **AI-43051** Discussion, consideration and approval to process the City of Pharr 2012 TIRZ payment, in the amount of $7,783.02 pursuant to the interlocal agreement between the City of Pharr, Hidalgo County, and the Reinvestment Zone No. 1, City of Pharr.

10. **Monthly Fee Reports:**

A. **AI-42878** District Clerk
Revised November 2013 $443,066.07
Revised December 2013 $441,934.12

B. **AI-42714** District Clerk: October/November 2013 Revised Monthly Reports

11. **County Treasurer:**

A. **AI-42797** Approval of the Hidalgo County Monthly Investment Reports for the month of October 2013, November 2013 and December 2013.

12. **Executive Officer - Valde Guerra:**

A. **AI-43050** Approval of payment for invoice dated 2/4/2014 in the amount of $9,678.00 as submitted by Montalvo Insurance Agency for the adjustments to the 2013 County Wide Commercial Property Policy #3584670, as listed below, with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

Coverage Change	Effective date of change	Property Address
Added Building	1/1/2013	10th & McIntyre, Edinburg, Texas (Modular Buildings)
Added Building	1/10/2013	3003 E. Mile 11th North, Weslaco, Texas (Pct. 1 Sheriff Substation)
Deleted Contents	1/11/2013	1615 S. Closner, Edinburg, Texas (Mediplex)
Added Contents	1/25/2013	3304, 3312, & 3320 W. Alberta Rd, Edinburg, Texas (Urban County)

B. **AI-42896** Right of Way Permits:
North Alamo Water Supply:
Terry Palms Subdivision: Boring Terry Road using 2-inch H.D.P.T. at 806 feet and 981 feet North of the center line of Benito A. Ramirez Road.

C. **AI-42905** Approval of 457 Plan Hardship withdrawal request for employee #115487

13. **Tax Refunds:**

A. **AI-42867**

Account Number	Payer	Amount
A1800.00.029.0002.05	Jackson Gary L	$3,525.61
G5600.00.004.0001.00	Inter National Bank	$2,586.34
I4087.00.000.0001.00	Inter National Bank	$2,600.83
K2400.00.000.0024.00	Lone Star National Bank	$6,367.49
K2400.00.000.0024.02	Lone Star National Bank	$6,367.49
K2400.99.000.0089.07	Perdue Brandon Fielder Collins & Mott	$3,727.00
M5200.00.167.0007.00	Inter National Bank	$5,001.69

14. **Membership Dues:**

A. **AI-42909** Sheriff's Dept. (1100):
Requesting approval for 2014 membership dues to the FBI LEEDA for Sheriff Guadalupe Trevino, Chief of Staff Patricia Medina, Commanders Juan Montemayor, Gabriel Castaneda and Daniel Garcia and Captains Gerardo Lopez and Norberto Leal for the amount of $50.00 each ($350 total) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor. - Requisition# 251038

B. **AI-42898** Constable Pct. 2 (1100):
Requesting approval to pay membership dues to the "Justice of the Peace and Constables Association" in the total amount of $515.00 (Req. #250988), with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor for the following employees: Constable Martin Cantu, Chief Deputy Armando Campos, Constable Clerk Roxanna De la Cruz, Jose Hinojosa, Deputies: Carlos Elizondo, Roberto Perez, Fernando Gaitan, Senaida Alonzo, Juan Arenas, Mario Mireles, Leobardo Ortiz, Javier Rodriguez, Ramiro Martinez, and Jamie Puente.

C. **AI-42936** County Treasurers Office (1100):
Requesting approval to pay the 2014 annual membership dues for the County Treasurer's Association of Texas for County Treasurer Norma G. Garcia in the amount of $150.00 (Req. #251175) with authority for County Treasurer to issue check after review, audit, and processing procedures by the County Auditor.

15. **Urban County:**

A. **AI-42761** Request for approval of one (1) applicant in the City of Edcouch and one (1) applicant in the City of Mercedes under the HOME Owner-Occupied Housing Rehabilitation Program.

16. **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-43088** Acceptance of proposals submitted by AAMECC, LLC awarded vendor thru County's participation with TIPS /TAPS Contract No. 1042513 for indoor air quality (IAQ) consulting services for the following facilities:

1. Precinct #1 Constable Building, located at 1900 Joe Stephens Ave, Weslaco Texas in the amount of $1,376.25;
2. Precinct #1 Multi Purpose Center, located at 1902 Joe Stephens Ave, Weslaco, TX in the amount of $3,523.75.

B. **AI-42704** Requesting authority to advertise a request for bids and approval of procurement packet (legal notice, specifications, draft contract, etc.) as attached hereto for: "Mats-Dust Mops and Shop Rags" for Hidalgo County. (RFB No.: 2014-016-CGA), including re-advertising of same/project in the event no bids are received and/or rejected and services are still required.

C. **AI-42733** **County Court at Law #1:**
Acceptance and approval for the County Court at Law #1 to request for the continuation of the annual renewal software subscription support service with Gigatron Software Corporation to include through the allowance of requisition#249724 for a purchase order in the amount of $724.00/year with the company's response as to acceptance of purchase order, and not executed document, through the life term of the equipment in place and thus avoid any work stoppage. (4-1100-412-00-021-001-0-336).

D. **AI-42764** **Sheriff's Law Enforcement Office:**
Requesting clarification and approval to the agreement for the continuation of the annual renewal total track subscription (CC approved 6/22/2010-AI#-11 E. 21663) with LeadsOnline, LLC response to accept the purchase order honoring the previous signed agreement through a requisition #250106 in the amount of $792.00/year. Effective: 02/1/2014 - 01/31/2015 or until termination by either party (4-1100-421-00-280-001-0-342).

E. **AI-42779** **Tax Office:**
Requesting authority to continue the ongoing self-service storage rental agreement and execute required agreement with Danaby Rentals, Inc. for the Tax Office in the amount of $145.00/month = $1,740.00/year through requisition #248816 and/or until termination by either party thereafter as stated on the Agreement.-(4-1100-415-15-140-001-0-441).

F. **AI-42803** **Tax Office/Sheriffs Substation:**
Requesting approval & authority to enter into a 1 year commercial alarm monitoring services and execute the required commercial alarm monitoring / equipment purchase agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the following department through the requisition mentioned below, effective upon approval;

Requisition	Location	Conditions Monitored	Yearly Monitoring - Purchase	Account Number
251192	300 E. Hackberry, McAllen, Texas	Burglar, Panic, Low Battery & Cell	$360.00 - $175.00	4-1100-415-00-115-002-0-413 / 431

G. **AI-42786** **County Clerk-Collections Department:**
Requesting authority to purchase a monthly subscription renewal of internet service access through a purchase order with the company's response as to acceptance of purchase order, and not an executed agreement, with The Source for PublicData, LP D/B/A PublicData.com through requisition #249775 at $75.00 per month. Starting 1/1/2014 until termination by either party. (4-1100-415-40-180-001-0-342).

H. **AI-42814** Requesting approval to purchase the renewal of the Remote Support Services - Open Text RightFax Support Primary Fax Server-Right Fax & Advanced Replacement-RightFax Fax Server software maintenance through our membership/participation with (DIR) Department of Information awarded vendor, MTM Technologies contract DIR-SDD-1469 in the total amount of $6,422.03/year through the following requisition #248901, effective 2/24/2014-2/23/2015 (4-1100-415-00-200-002-0-336):

I. **AI-42855** Acceptance and approval to exercise the County's option to extend the second (2nd) year of the two (2) -one (1) year renewals with Mary Ann Peralez d/b/a Breath Test Services (Original Contract #C-11-231-02-21) for the "Administer and Supervise Alcohol Services-Hidalgo County under the same rates, terms and conditions.

J. **AI-42879** 1. Requesting authority to accept and approval software maintenance support with Prime Source Technologies, LLC. an awarded vendor through our membership/participation with GSA # GS-35F-0480T for the Health & Human Services Department through the following services with no document to sign other than accepting County Purchase Order and thereafter will continue for the term to coincide with their GSA contract;

2. Authority to purchase current upgrade thru GSA contractor Prime Source Technologies, LLC. and thereafter all years updates thru 2017.

1. Software Support Renewal-WebEOC professional Standard Edition $ 8,795.48
2. Software Support Renewal-WebEOC (per redundant server) $ 781.82

K. **AI-42885** CONSTABLE PRECINCT NO. 1:
Clarification purposes only of amount reflected on caption of previous agenda item #42167 (CC approved-01/07/14) to stipulate the correct amount $13,869.64 of Invoice Seven (7) as submitted by Alcocer Garcia Associates through Contract #10-320-02-08-PO#660264 for Professional Architectural Services for the Design and Construction Of A New Constable Building" in Hidalgo County Precinct #1.

L. **AI-42913** **Tax Office:**
Requesting authority to enter into a 12-month renewal software maintenance agreement through our membership/participation with Department of Information Resources (DIR) awarded vendor CASO Document Management, contract #DIR-SDD-1429 and execute required software maintenance agreement, through requisition #248883 in the amount of $9,708.08, effective 1/1/2014 - 12/31/2014 (4-1100-415-15-140-001-0-336).

M. **AI-42975** Approval of Application for Payment No. 1 in the amount of $37,659.24 from Texas Cordia Construction, LLC, contracted vendor for Regal Estates Subdivisions (Pct. 3) as submitted by Javier Hinojosa Engineering, project engineer through (C-CAP-13-192-07-30.)

N. **AI-42970** Acceptance and approval of two (2) Invoices (identified & listed below) for processing and payment submitted by HALFF ASSOCIATES, INC., in connection to "on call" Contract# C-13-044-03-20 under (WA#1-PO#-695232) for the following project: "Renovation of 911/Radio Communications Office at Sheriff's Office" located in Precinct No. 4;

1) M181010 - $ 1,373.00
2) M181044 - $ 50.34

O. **AI-42671** Requesting authority to advertise a request for bids and approval of procurement packet (i.e. legal notice, specifications, draft contract, etc.) as attached hereto for: "Striping of County Roads, County Owned Parking Lots & Misc. Owned Sites" for Hidalgo County (All funding Sources) RFB No.: 2014-012-CGA, including re-advertising of same project in the event no bids are received and/or rejected and services/project is still required.

P. **AI-42860** Approval of Application for Payment No. 4 in the amount of $88,571.25 from Reim Construction, Inc., contracted vendor for Ramirez No. 1, 2, & 3 Subdivisions (Pct. 3) as reviewed and submitted by Javier Hinojosa Engineering, project engineer (C-CAP-13-048-05-07).

Q. **AI-43092** Pct. #4:
Requesting approval of payment for Invoice # 3004-14 ($4,225.00) submitted by Mata-Garcia Architects, LLP, in connection to C-13-072-09-03 (PO# 700944) for Job Specific: The New Community Resource Center (CRC) Facility/Building in San Carlos, Texas located within Hidalgo County Precinct No. 4.

AI-43123 **1.**

CC CONSENT

Meeting Date: 02/11/2014

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

ck register

Form Review

Form Started By: Monica Badillo Started On: 02/10/2014 04:26 PM

Final Approval Date: 02/10/2014

Approval of Check Register as Summarized Below

February 11th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	392863	393302		2,272,708.08
02	Special Revenue	391201	391396		502,482.54
04	Capital Projects	15360	15374		440,726.08
05	Trust & Agency	23311	23336		68,141.73
07	Proprietary	5866	5867		20,000.00
15	Urban County	28929	28962		838,115.81

	Total checks		**4,142,174.24**
Wire Transfers for:			
General Fund	ITEMS:	1	15,000,000.00
	Total:		15,000,000.00
Ach Withdrawals for:			
General Fund	ITEMS:	8	20,437,954.78
Trust & Agency Funds	ITEMS:	8	1,199,317.77
Payroll Fund	ITEMS:	3	3,209,935.50
Proprietary Funds	ITEMS:	2	911,707.59
	Total withdrawals:		25,758,915.64
Bank Internal Transfer for:			
General Fund	ITEMS:	8	5,695,647.37
Special Revenue Funds	ITEMS:	4	1,792,691.12
Proprietary Funds	ITEMS:	2	39,989.61
	Total transfers:		7,528,328.10
	Total electronic payments:		48,287,243.74
	Grand Total:		**52,429,417.98**

Wire Transfers

Date	To	For	From	Amount
02/05/14	Lone Star Investment Pool	General Fund	General Fund	15,000,000.00
			Total General Fund	**15,000,000.00**
			Total Wire Transfers	15,000,000.00

ACH Withdrawals

Date	To	For	From	Amount
01/31/14	Texas State Comptroller	4th Qtr Criminal cost & Fees	Gerneral Fund	701,692.11
01/31/14	Texas State Comptroller	4th Qtr Civil Fees	Gerneral Fund	406,957.89
01/31/14	Texas State Comptroller	4th Qtr Specialty Court	Gerneral Fund	13,604.61
01/31/14	Texas State Comptroller	Electronic Filing System	Gerneral Fund	69,103.27
01/30/14	Lone Star Bank	Analysis charges	General Fund	27,209.85
01/30/14	Texas Class Investment Pool	General Fund	General Fund	18,000,000.00
02/05/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	723,208.29
01/30/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	496,178.76
			Total General	20,437,954.78
02/10/14	IRS Tax Payment	Regular PP03	Trust & Agency Fund	1,041,642.18
02/10/14	IRS Tax Payment	Urban County PP03	Trust & Agency Fund	9,649.94
02/03/14	IRS Tax Payment	Elected Officials PP02	Trust & Agency Fund	57,253.09
02/07/14	Esimpkins	457 Reg. P/R PP02	Trust & Agency Fund	8,635.57
02/03/14	Esimpkins	457 Elected Officials PP02	Trust & Agency Fund	25.00
01/31/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	31,599.41
01/31/14	TXSDU	E.Officials Child Support pp02	Trust & Agency Fund	600.00
02/07/14	TXSDU	Child Support pp03	Trust & Agency Fund	49,912.58
	TCDRS	County Retirement	Trust & Agency Fund	
			Total Trust & Agency	1,199,317.77
02/07/14	County Employees	Regular Payroll PP02	Payroll Fund	3,072,052.34
02/07/14	Urban Co. Employees	Urban Co. Payroll PP02	Payroll Fund	28,966.74
01/31/14	Elected Officials	Elected Official PP02	Payroll Fund	108,916.42
			Total Payroll	3,209,935.50
01/30/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	45,138.34
01/30/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	866,569.25
			Total Proprietary	911,707.59
			Total ACH Withdrawal	25,758,915.64

Bank Internal Transfers

Date	To	For	From	Amount
02/05/14	Payroll Fund	Regular PP02	General Fund	2,144,486.17
02/05/14	Trust & Agency Fund	Regular PP02	General Fund	2,037,265.25
01/29/14	Payroll Fund	Elected Officials PP02	General Fund	119,566.78
01/29/14	Trust & Agency Fund	Elected Officials PP02	General Fund	106,161.92
01/31/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	334,731.84
01/27/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	454,482.27
02/04/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	119,182.38
02/04/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	379,770.76
			Total General	5,695,647.37
02/06/14	Payroll Fund	Regular PP03	Special Revenue Fund	907,424.13
02/06/14	Trust & Agency Fund	Regular PP03	Special Revenue Fund	826,812.53
02/05/14	Payroll Fund	Urban County PP02	Special Revenue Fund	28,966.74
02/05/14	Trust & Agency Fund	Urban County PP02	Special Revenue Fund	29,487.72
			Total Special Revenue	1,792,691.12
02/06/14	Payroll Fund	Regular PP03	Proprietary	20,823.93
02/06/14	Trust & Agency Fund	Regular PP03	Proprietary	19,165.68
			Total Proprietary	39,989.61
			Total Bank Transfers	7,528,328.10
			Grand Total	48,287,243.74

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00392863	400.00	02/11/14	319317 AHLMAN, LUCAS E	C
01	00392864	4,270.00	02/11/14	23019 ALEXANDER, MARK	C
01	00392865	1,145.00	02/11/14	375454 ALEXANDER, PAMELA S.	C
01	00392866	3,770.00	02/11/14	419397 ANAYA LAW FIRM PLLC	C
01	00392867	1,570.00	02/11/14	309931 BALL, JOHNATHAN TRACY	C
01	00392868	350.00	02/11/14	329134 BARBOSA, ALBERTO	C
01	00392869	1,160.00	02/11/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00392870	1,290.00	02/11/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00392871	1,020.00	02/11/14	297895 CANCHE, RUDY JR.	C
01	00392872	1,115.00	02/11/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00392873	4,085.00	02/11/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00392874	4,870.00	02/11/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00392875	205.00	02/11/14	337374 CASTILLO, ELIZABETH	C
01	00392876	1,415.00	02/11/14	188921 DAVID E CAZARES P.C.	C
01	00392877	1,080.00	02/11/14	348147 EDNA ESCANAME CEDILLO	C
01	00392878	2,802.50	02/11/14	319848 COLEGIO, ROBERTO	C
01	00392879	150.00	02/11/14	170127 CONNET, SALLY M.	C
01	00392880	1,487.50	02/11/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00392881	3,505.00	02/11/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00392882	5,195.00	02/11/14	370428 DE LUNA, MARCO A.	C
01	00392883	1,967.50	02/11/14	181552 DELLA FAY PEREZ, PLLC	C
01	00392884	910.00	02/11/14	213837 DIAZ, MELINDA	C
01	00392885	1,150.00	02/11/14	322555 ESPINOSA, PILAR V.	C
01	00392886	2,150.00	02/11/14	208809 ESQUIVEL, ROEL	C
01	00392887	4,650.00	02/11/14	333034 FLORES, ABIEL	C
01	00392888	575.00	02/11/14	381896 FLORES, ISMAEL JR.	C
01	00392889	11,525.00	02/11/14	249378 OSCAR RENE FLORES, P.C.	C
01	00392890	1,175.00	02/11/14	420450 FULDA, CHAD	C
01	00392891	1,400.00	02/11/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00392892	2,997.50	02/11/14	241873 JAIME ROEL GARCIA	C
01	00392893	4,035.00	02/11/14	348805 GARZA & PENA, PLLC	C
01	00392894	2,010.00	02/11/14	406864 GARZA GARCIA, PLLC	C
01	00392895	3,350.00	02/11/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00392896	1,362.50	02/11/14	371432 GARZA, AURELIO	C
01	00392897	6,110.00	02/11/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00392898	680.00	02/11/14	159298 GARZA, ROGELIO	C
01	00392899	2,652.50	02/11/14	252743 GARZA, ROLANDO	C
01	00392900	4,485.00	02/11/14	19062 GOMEZ, JOSE ANTONIO	C
01	00392901	2,750.00	02/11/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00392902	550.00	02/11/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00392903	255.00	02/11/14	8311 GORENA, DAVID R.	C
01	00392904	915.00	02/11/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00392905	695.00	02/11/14	412406 HELLER, URI AARON	C
01	00392906	1,050.00	02/11/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00392907	4,317.50	02/11/14	274046 HINOJOSA, ANNETTE C.	C
01	00392908	1,905.00	02/11/14	179094 JEANNE E. HOLMES, P.C.	C
01	00392909	657.50	02/11/14	404217 JARVIS, JASON C.	C
01	00392910	2,370.00	02/11/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00392911	3,367.50	02/11/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00392912	757.50	02/11/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00392913	200.00	02/11/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00392914	1,625.00	02/11/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00392915	750.00	02/11/14	114383 LONGORIA, DANIEL Q.	C
01	00392916	200.00	02/11/14	266418 LOPEZ, MIGUEL JR.	C
01	00392917	2,205.00	02/11/14	353582 LOPEZ, TEODULO L. JR.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00392918	200.00	02/11/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00392919	815.00	02/11/14	203564 MCMASTER, DOUGLAS M.	C
01	00392920	1,287.50	02/11/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00392921	4,532.50	02/11/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00392922	1,197.50	02/11/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00392923	2,365.00	02/11/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00392924	1,475.00	02/11/14	382647 JORGE MUNOZ	C
01	00392925	907.50	02/11/14	245364 NITSCH, PATRICK A.	C
01	00392926	1,345.00	02/11/14	253871 OSORIO, ALBERTO	C
01	00392927	400.00	02/11/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00392928	200.00	02/11/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00392929	455.00	02/11/14	156434 PALACIOS, TORIBIO	C
01	00392930	855.00	02/11/14	316261 PEREZ, KATHERINE GARCIA	C
01	00392931	1,152.50	02/11/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00392932	450.00	02/11/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00392933	2,185.00	02/11/14	209783 RAMIREZ, CARMEN B.	C
01	00392934	720.00	02/11/14	291749 RAMIREZ, JOSE ALBINO	C
01	00392935	3,850.00	02/11/14	159328 RAMIREZ, LUIS R.	C
01	00392936	500.00	02/11/14	95982 RAMIREZ, MARIO	C
01	00392937	750.00	02/11/14	407399 REGALADO, LUCY	C
01	00392938	1,695.00	02/11/14	368598 RENEE RODRIGUEZ-BETANCOURT, PLLC	C
01	00392939	11,622.50	02/11/14	182273 REYES, DANIEL R.	C
01	00392940	800.00	02/11/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00392941	172.50	02/11/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00392942	400.00	02/11/14	418943 RIGNEY, PATRICIA ANN	C
01	00392943	4,462.50	02/11/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00392944	950.00	02/11/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00392945	1,500.00	02/11/14	256463 RODRIGUEZ, JOHN J.	C
01	00392946	2,322.50	02/11/14	353477 SAHADI, JAMES M.	C
01	00392947	400.00	02/11/14	419257 SALDIVAR, CHRISTINA	C
01	00392948	670.00	02/11/14	205079 SANCHEZ, SAN JUANITA	C
01	00392949	975.00	02/11/14	408247 SCHUETTE, ABIGAIL R.	C
01	00392950	2,590.00	02/11/14	212725 SOLIS, JAVIER E.	C
01	00392951	500.00	02/11/14	332992 MARK M. TALBOT	C
01	00392952	850.00	02/11/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00392953	7,327.50	02/11/14	368067 TIJERINA LAW FIRM PC	C
01	00392954	755.00	02/11/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00392955	1,595.00	02/11/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00392956	275.00	02/11/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00392957	1,700.00	02/11/14	204927 VASQUEZ, LIBRADO KENO	C
01	00392958	207.50	02/11/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00392959	1,225.00	02/11/14	404381 WIESEHAN, ERIC	C
01	00392960	200.00	02/11/14	345121 WILLIAMSON LAW FIRM	C
01	00392961	175.00	02/11/14	326585 WISE, MIGUEL D.	C
01	00392962	78.20	02/11/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00392963	719.96	02/11/14	29319 QUILL CORPORATION	C
01	00392964	7,231.47	02/11/14	277223 RELIANT, DEPT 0954	C
01	00392965	312.06	02/11/14	260363 T-MOBILE	C
01	00392966	4,603.70	02/11/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00392967	189.00	02/11/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00392968	550.00	02/11/14	353795 FBI - LEEDA	C
01	00392969	550.00	02/11/14	353795 FBI - LEEDA	C
01	00392970	550.00	02/11/14	353795 FBI - LEEDA	C
01	00392971	60.00	02/11/14	351857 GARCIA, JOAQUIN	C
01	00392972	55.00	02/11/14	313157 GARCIA, NORMA A.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00392973	48.70	02/11/14	267015 GARZA, RAFAEL	C
01	00392974	332.25	02/11/14	420549 K.K. MAHADEV HOSPITALITY, LLC	C
01	00392975	115.00	02/11/14	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00392976	115.00	02/11/14	225967 LA QUINTA INN & SUITES - MOPAC	C
01	00392977	41.44	02/11/14	310735 LEO, MICHAEL	C
01	00392978	461.39	02/11/14	394572 LONGORIA, JAIME	C
01	00392979	29.12	02/11/14	94005 OZUNA, RICHARD	C
01	00392980	45.46	02/11/14	94005 OZUNA, RICHARD	C
01	00392981	120.00	02/11/14	399213 PEREZ, CHRISTINA LORRAINE	C
01	00392982	40.01	02/11/14	381608 PINA, OMAR	C
01	00392983	248.40	02/11/14	223786 RADISSON HOTEL & SUITES	C
01	00392984	78.00	02/11/14	371793 RAMIREZ, CARLOS E.	C
01	00392985	175.00	02/11/14	357448 RAMIREZ, PEDRO LUIS	C
01	00392986	60.00	02/11/14	363804 RAMON, YVONNE	C
01	00392987	15.00	02/11/14	364967 RIO SOUTH TEXAS ECONOMIC COUNCIL	C
01	00392988	60.00	02/11/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00392989	274.40	02/11/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00392990	336.19	02/11/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00392991	161.20	02/11/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00392992	8,510.00	02/11/14	403709 AL3 ENTERPRISES, LLC	C
01	00392993	30.00	02/11/14	399140 ALARM SECURITY GROUP LLC	C
01	00392994	2,500.00	02/11/14	201979 ALEMAN, JAIME	C
01	00392995	251.88	02/11/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00392996	602.22	02/11/14	199362 ANRIGE, INC.	C
01	00392997	92,870.89	02/11/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00392998	.10	02/11/14	421081 ARREDONDO, CARLOS X.	C
01	00392999	150.00	02/11/14	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00393000	578.03	02/11/14	151521 AT&T	C
01	00393001	116.98	02/11/14	328626 AT&T	C
01	00393002	1,354.41	02/11/14	328626 AT&T	C
01	00393003	95.34	02/11/14	328626 AT&T	C
01	00393004	106.55	02/11/14	328626 AT&T	C
01	00393005	240.12	02/11/14	328626 AT&T	C
01	00393006	15,516.48	02/11/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00393007	2,121.13	02/11/14	337412 AUTOZONE	C
01	00393008	.10	02/11/14	420964 BALDERAS, JOSE M. JR.	C
01	00393009	.10	02/11/14	421286 BARRERA, HECTOR JR.	C
01	00393010	109.89	02/11/14	399760 BEDRINANA, ARABELLA	C
01	00393011	197.60	02/11/14	371912 BENCHMARK FAMILY SERVICES	C
01	00393012	18,844.00	02/11/14	264423 B.C. FOOD GROUP, LLC	C
01	00393013	59.41	02/11/14	3778 BEVERLY'S HARDWARE	C
01	00393014	394.84	02/11/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00393015	147.80	02/11/14	375292 BLACKMON, ROBERT M.	C
01	00393016	12,369.31	02/11/14	90476 BOB BARKER COMPANY, INC	C
01	00393017	8,575.95	02/11/14	402559 BORDEN DAIRY COMPANY	C
01	00393018	299.60	02/11/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00393019	.25	02/11/14	421332 BORREGO, ISABEL	C
01	00393020	.10	02/11/14	421260 BRAVO, BELINDA	C
01	00393021	183,150.00	02/11/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00393022	147.00	02/11/14	420506 BUCKLEY MADOLE, P.C.	C
01	00393023	42.24	02/11/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00393024	.10	02/11/14	421200 BUSH, AUDREY B.	C
01	00393025	1,971.25	02/11/14	4561 BUSTER LIND PRODUCE	C
01	00393026	235.99	02/11/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00393027	.10	02/11/14	420867 CANTU, ANA C.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00393028	25.00	02/11/14	420778	CANTU, JOSE LUIS JR.	C
01	00393029	104.00	02/11/14	420581	CARDOZA, LIZA LILLIAN	C
01	00393030	.10	02/11/14	421120	CARRERA, CUDBERTO D.	C
01	00393031	.10	02/11/14	421197	CARRIZALES, FELIX	C
01	00393032	.10	02/11/14	421103	CASTILLO, HUMBERTO	C
01	00393033	1,651.40	02/11/14	153915	CDW GOVERNMENT INC.	C
01	00393034	67.50	02/11/14	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00393035	.10	02/11/14	421189	CHAPA, URIEL	C
01	00393036	19,575.00	02/11/14	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00393037	13,262.05	02/11/14	6513	CITY OF EDINBURG	C
01	00393038	29,311.56	02/11/14	6513	CITY OF EDINBURG	C
01	00393039	18,851.78	02/11/14	6513	CITY OF EDINBURG	C
01	00393040	3,794.59	02/11/14	10197	CITY OF EDINBURG	C
01	00393041	46.84	02/11/14	10197	CITY OF EDINBURG	C
01	00393042	425.04	02/11/14	10197	CITY OF EDINBURG	C
01	00393043	75.20	02/11/14	100137	CITY OF ELSA	C
01	00393044	67.40	02/11/14	6637	CITY OF MISSION	C
01	00393045	152.43	02/11/14	6637	CITY OF MISSION	C
01	00393046	7,783.02	02/11/14	6688	CITY OF PHARR	C
01	00393047	312.38	02/11/14	6696	CITY OF PHARR	C
01	00393048	817.73	02/11/14	6696	CITY OF PHARR	C
01	00393049	247.00	02/11/14	76554	CITY OF SAN JUAN	C
01	00393050	250.36	02/11/14	420417	COAST CITRUS DISTRIBUTORS	C
01	00393051	7,975.82	02/11/14	403954	COLORADO BOXED BEEF CO.	C
01	00393052	125.00	02/11/14	78174	COPY GRAPHICS, INC	C
01	00393053	28,348.45	02/11/14	298301	COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00393054	316.92	02/11/14	270563	CPL RETAIL ENERGY, LP	C
01	00393055	73.76	02/11/14	270563	CPL RETAIL ENERGY, LP	C
01	00393056	2,746.75	02/11/14	270563	CPL RETAIL ENERGY, LP	C
01	00393057	1,631.83	02/11/14	270563	CPL RETAIL ENERGY, LP	C
01	00393058	1,341.25	02/11/14	355372	CTC DISTRIBUTING, LTD	C
01	00393059	725.00	02/11/14	250562	DANABY RENTALS, INC.	C
01	00393060	192.00	02/11/14	413127	DEL VALLE PRODUCE, INC.	C
01	00393061	.10	02/11/14	421170	DELACRUZ, SAMUEL	C
01	00393062	1,219.86	02/11/14	178136	DELL MARKETING L.P.	C
01	00393063	2,701.32	02/11/14	178136	DELL MARKETING L.P.	C
01	00393064	39.39	02/11/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00393065	.10	02/11/14	421111	DIAZ, MAXIMO JR.	C
01	00393066	65.26	02/11/14	406619	DIRECT ENERGY MARKETING, INC.	C
01	00393067	217.96	02/11/14	228389	DIRECTV	C
01	00393068	159.99	02/11/14	228389	DIRECTV	C
01	00393069	104.54	02/11/14	228389	DIRECTV	C
01	00393070	94.99	02/11/14	228389	DIRECTV	C
01	00393071	71.24	02/11/14	258385	DISH	C
01	00393072	2,700.24	02/11/14	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00393073	94.50	02/11/14	212423	DONNA I.S.D.	C
01	00393074	727.88	02/11/14	227463	DORSEY, J. BONNER	C
01	00393075	26,450.00	02/11/14	10014	EDINBURG VOL FIRE DEPT	C
01	00393076	.20	02/11/14	420786	ESPERICUTA, RANDY	C
01	00393077	785.31	02/11/14	11908	FEDEX	C
01	00393078	15.34	02/11/14	11908	FEDEX	C
01	00393079	1,587.35	02/11/14	248649	FLEETPRIDE	C
01	00393080	7,550.61	02/11/14	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00393081	.10	02/11/14	421146	FONSECA, NAYIRIS	C
01	00393082	3,131.31	02/11/14	13129	FRENCH-ELLISON TRUCK CENTER	C

Bank	Check No	Amount	Date	Vendor	Type
01	00393083	50.00	02/11/14	421090 FUENTES, JAIME AGUSTIN JR.	C
01	00393084	30.00	02/11/14	321826 G & K SERVICE INC.	C
01	00393085	2,632.17	02/11/14	321826 G & K SERVICE INC.	C
01	00393086	1,112.50	02/11/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00393087	25.00	02/11/14	421235 GARCES, MONIQUE	C
01	00393088	.10	02/11/14	421022 GARCIA, GASTON	C
01	00393089	.10	02/11/14	420875 GARCIA, ISMAEL	C
01	00393090	25.00	02/11/14	420670 GARCIA, MIGUEL ANGEL	C
01	00393091	.10	02/11/14	420689 GARCIA, NILDA C.	C
01	00393092	.10	02/11/14	421308 GARZA, ELEAZAR	C
01	00393093	132.21	02/11/14	389102 GARZA, HERLINDA	C
01	00393094	.48	02/11/14	418676 GARZA, JOHN	C
01	00393095	194.75	02/11/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393096	2,361.60	02/11/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393097	941.11	02/11/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393098	211.50	02/11/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393099	1,103.10	02/11/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393100	10,756.05	02/11/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00393101	1,795.83	02/11/14	210471 GOMEZ, AGUSTIN	C
01	00393102	57.00	02/11/14	420719 GONZALEZ, ALBERT M.	C
01	00393103	.10	02/11/14	420905 GONZALEZ, JOAQUIN	C
01	00393104	.10	02/11/14	421154 GONZALEZ, PERLA	C
01	00393105	3.00	02/11/14	421030 GONZALEZ, SERGIO	C
01	00393106	.10	02/11/14	420700 GONZALEZ, SIMON	C
01	00393107	3,420.00	02/11/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00393108	.10	02/11/14	383651 GUERRERO, FRANCISCO	C
01	00393109	.10	02/11/14	420824 GUERRERO, GUILLERMO CHAPA	C
01	00393110	3,636.94	02/11/14	15253 GULF COAST PAPER CO.	C
01	00393111	1,580.40	02/11/14	15261 GULF DATA PRODUCTS	C
01	00393112	.10	02/11/14	366749 GUTIERREZ, JESUS	C
01	00393113	1,373.00	02/11/14	221562 HALFF ASSOCIATES, INC.	C
01	00393114	10,920.00	02/11/14	252484 HAYS COUNTY TREASURER	C
01	00393115	.10	02/11/14	421324 HERNANDEZ, AMBER	C
01	00393116	.10	02/11/14	421278 HERNANDEZ, YESENIA	C
01	00393117	.10	02/11/14	421219 HERRERA, EUSTACIO	C
01	00393118	15,086.00	02/11/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00393119	12,346.00	02/11/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00393120	6,597.66	02/11/14	407666 HOLMAN BOILER WORKS, INC.	C
01	00393121	794.99	02/11/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00393122	1,080.45	02/11/14	129763 OAK FARMS - SAN ANTONIO	C
01	00393123	11,571.93	02/11/14	224243 IBM CORPORATION	C
01	00393124	442.67	02/11/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00393125	273.60	02/11/14	179442 IVAN'S AUTOMOTIVE	C
01	00393126	1,663.22	02/11/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00393127	19.11	02/11/14	262447 JOHNSON SUPPLY	C
01	00393128	315.00	02/11/14	259071 JOHNSON, KATHY	C
01	00393129	296.00	02/11/14	175048 JONES MCCLURE PUBLISHING	C
01	00393130	400.00	02/11/14	113808 JONES, RAY	C
01	00393131	336.55	02/11/14	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
01	00393132	3,686.76	02/11/14	119784 LABATT FOOD SERVICE	C
01	00393133	1,259.43	02/11/14	236101 LABCORP OF AMERICA HOLDINGS	C
01	00393134	28,505.00	02/11/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00393135	55,980.00	02/11/14	271632 LCS CORRECTIONS SERVICES, INC.	C
01	00393136	.10	02/11/14	421065 LEAL, NORMA LINDA	C
01	00393137	.10	02/11/14	420697 LERMA, RICARDO JR.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00393138	43.74	02/11/14	143731 LONE STAR OVERNIGHT	C
01	00393139	1,067.00	02/11/14	288772 LONE STAR UNIFORMS, INC.	C
01	00393140	120.00	02/11/14	288772 LONE STAR UNIFORMS, INC.	C
01	00393141	500.00	02/11/14	397555 LOS EBANOS LAND & CATTLE	C
01	00393142	5.00	02/11/14	421006 LUNA, JOSE JR.	C
01	00393143	.10	02/11/14	420646 MADAY SAUCEDA GARCIA	C
01	00393144	283.08	02/11/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00393145	22,541.87	02/11/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00393146	2,490.65	02/11/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00393147	1,022.22	02/11/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00393148	5,970.65	02/11/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00393149	2,393.21	02/11/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00393150	117.54	02/11/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00393151	270.07	02/11/14	188034 MANZO, JORGE J.	C
01	00393152	.30	02/11/14	420980 MARIN, JESUS	C
01	00393153	.10	02/11/14	420913 MARISCAL, CASSANDRA	C
01	00393154	.10	02/11/14	421251 MARTINEZ, ARTHUR JUNIOR	C
01	00393155	.10	02/11/14	421162 MARTINEZ, FLORENTINO G.	C
01	00393156	.10	02/11/14	421294 MARTINEZ, MARIA	C
01	00393157	14,512.60	02/11/14	262056 JOSE E. GARCIA	C
01	00393158	2,311.32	02/11/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00393159	3,779.50	02/11/14	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00393160	155.95	02/11/14	23825 MCALLEN PUBLIC UTILITY	C
01	00393161	9,000.00	02/11/14	403784 MCCLELLAND, JACK	C
01	00393162	668.56	02/11/14	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00393163	.10	02/11/14	421073 MEGIAS, EMILIO JAVIER	C
01	00393164	4,575.00	02/11/14	300675 MEMORIAL FUNERAL HOME	C
01	00393165	4,050.00	02/11/14	300675 MEMORIAL FUNERAL HOME	C
01	00393166	1.00	02/11/14	420859 MENA, JUAN REFUGIO	C
01	00393167	2.75	02/11/14	420727 MENDEZ, LUIS JR.	C
01	00393168	223.00	02/11/14	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00393169	875.00	02/11/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00393170	2,208.57	02/11/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00393171	170.00	02/11/14	420921 MIRELES, VERONICA	C
01	00393172	163.05	02/11/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00393173	425.00	02/11/14	25054 MISSION FIRE DEPARTMENT	C
01	00393174	1,239.00	02/11/14	388467 MODEL LAUNDRY, LLC	C
01	00393175	28.00	02/11/14	420735 MONDRAGON, TRINIDAD R.	C
01	00393176	785,607.06	02/11/14	283827 MOTOROLA SOLUTIONS CREDIT CO	C
01	00393177	2,066.43	02/11/14	414492 MOUNTAIN GLACIER, LLC	C
01	00393178	835.22	02/11/14	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00393179	27,450.00	02/11/14	346837 NETWORK SCIENCES, INC	C
01	00393180	1,473.56	02/11/14	153842 NICHO PRODUCE CO, INC	C
01	00393181	545.16	02/11/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393182	94.99	02/11/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393183	407.88	02/11/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00393184	8,928.00	02/11/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00393185	3,212.00	02/11/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00393186	47,934.46	02/11/14	282987 NUECES COUNTY TREASURY	C
01	00393187	2,972.90	02/11/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00393188	11,103.00	02/11/14	255165 O. E. INVESTMENTS, LTD	C
01	00393189	141.66	02/11/14	312231 OFFICE DEPOT	C
01	00393190	4.45	02/11/14	420743 OLIVAREZ, ANGELITA	C
01	00393191	.10	02/11/14	420930 OLIVAREZ, ISRAEL EDUARDO	C
01	00393192	1,540.64	02/11/14	394394 OMNIBASE SERVICES OF TEXAS, LP	C

Bank	Check No	Amount	Date	Vendor	Type
01	00393193	.10	02/11/14	420654 OSORNIO, BRENDA LEE	C
01	00393194	34.30	02/11/14	413054 PABLO (PAUL) VILLARREAL, JR., RTA	C
01	00393195	400.00	02/11/14	72575 PACER PRINTING	C
01	00393196	3,852.00	02/11/14	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00393197	5.00	02/11/14	405914 PANCHENKO, OLGA S.	C
01	00393198	.10	02/11/14	421316 PARRA, VICTOR	C
01	00393199	.10	02/11/14	420816 PAZ, HECTOR H.	C
01	00393200	18.07	02/11/14	419486 PENA, ROBERTO	C
01	00393201	136,420.50	02/11/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00393202	19,937.58	02/11/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00393203	2,405.00	02/11/14	14966 GREGORIO PINA, III, PH.D.	C
01	00393204	490.00	02/11/14	154571 POSTMASTER	C
01	00393205	3,117.60	02/11/14	28894 POSTMASTER	C
01	00393206	371.16	02/11/14	332755 PRECISION DELTA CORP	C
01	00393207	450.00	02/11/14	274615 PRO-TECH PEST CONTROL	C
01	00393208	25.00	02/11/14	420808 PURATA, JESSICA D.	C
01	00393209	176.00	02/11/14	43192 R.E. FRIEDRICHS CO	C
01	00393210	14.50	02/11/14	315486 RADIADORES DEL VALLE	C
01	00393211	20.00	02/11/14	420948 RAMEY, INC.	C
01	00393212	9.90	02/11/14	420760 RAMIREZ, EVERARDO, JR.	C
01	00393213	18,000.00	02/11/14	52272 RAMIREZ, JOSE JR.	C
01	00393214	.10	02/11/14	421057 RAMOS, ALFREDO JR.	C
01	00393215	12.02	02/11/14	277223 RELIANT	C
01	00393216	3,020.76	02/11/14	277223 RELIANT, DEPT 0954	C
01	00393217	209.69	02/11/14	277223 RELIANT, DEPT 0954	C
01	00393218	357.59	02/11/14	277223 RELIANT, DEPT 0954	C
01	00393219	1,495.72	02/11/14	277223 RELIANT, DEPT 0954	C
01	00393220	60.00	02/11/14	291463 RGV PIZZA HUT, LLC	C
01	00393221	50.00	02/11/14	420999 RINCON, ARACELY V.	C
01	00393222	371.91	02/11/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00393223	582.50	02/11/14	216607 RIO HYDRAULIC, LLC	C
01	00393224	1,890.00	02/11/14	213012 ROBERTO C. RUIZ, M.D.	C
01	00393225	.10	02/11/14	421227 ROBLES, JUSTIN RIOS	C
01	00393226	1.00	02/11/14	420794 RODRIGUEZ, HECTOR JR.	C
01	00393227	.10	02/11/14	421138 RODRIGUEZ, JOHN A	C
01	00393228	1,080.55	02/11/14	283797 ROMCO EQUIPMENT CO.	C
01	00393229	.10	02/11/14	421049 RUIZ, ROEL ROY JR.	C
01	00393230	58.00	02/11/14	420891 SAENZ, PAMELA	C
01	00393231	374.50	02/11/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00393232	229.00	02/11/14	420883 SALINAS, RAUDEL	C
01	00393233	64.00	02/11/14	399981 SANCHEZ, ROBERT	C
01	00393234	.10	02/11/14	420832 SANDOVAL, GEORGINA MARIA PACHECO	C
01	00393235	418.66	02/11/14	311863 SANDOVAL, MONICA JASSO	C
01	00393236	6,251.70	02/11/14	406171 SBA TOWERS IV, LLC	C
01	00393237	20.00	02/11/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00393238	20.00	02/11/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00393239	15,574.75	02/11/14	201839 SHAVER FOODS, LLC	C
01	00393240	1,438.41	02/11/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00393241	2,710.00	02/11/14	184241 SHORELINE, INC.	C
01	00393242	.10	02/11/14	420620 SIFUENTES, ISRAEL	C
01	00393243	.10	02/11/14	420751 SILVA, FELIPE	C
01	00393244	.10	02/11/14	420603 SIMS, CATHERINE SUZANNE	C
01	00393245	160.00	02/11/14	392294 SOUTH TEXAS EYE CLINIC	C
01	00393246	9,770.06	02/11/14	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00393247	3,366.13	02/11/14	319449 STAPLES ADVANTAGE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00393248	35,051.83	02/11/14	218022 STATE COMPTROLLER	C
01	00393249	1.91	02/11/14	218022 STATE COMPTROLLER	C
01	00393250	200.00	02/11/14	308269 STATE FARM INSURANCE	C
01	00393251	257.00	02/11/14	218723 SUBWAY #6216	C
01	00393252	648.53	02/11/14	336319 SUPERIOR OIL EXPRESS	C
01	00393253	6,618.02	02/11/14	114243 SYSCO INC.	C
01	00393254	505.00	02/11/14	211648 TACA	C
01	00393255	209.00	02/11/14	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00393256	38.40	02/11/14	288888 TEXAS GAS SERVICE	C
01	00393257	41.45	02/11/14	288888 TEXAS GAS SERVICE	C
01	00393258	1,500.00	02/11/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00393259	6,579.85	02/11/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00393260	55.00	02/11/14	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00393261	295.00	02/11/14	258598 THE PRODUCTIVITY CENTER	C
01	00393262	7,290.11	02/11/14	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00393263	3,425.00	02/11/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00393264	95.20	02/11/14	231924 TIME WARNER CABLE	C
01	00393265	64.61	02/11/14	231924 TIME WARNER CABLE	C
01	00393266	90.21	02/11/14	231924 TIME WARNER CABLE	C
01	00393267	79.95	02/11/14	315281 TINTING EXPRESS, INC.	C
01	00393268	1,807.84	02/11/14	302007 TIRE CENTERS, LLC	C
01	00393269	792.88	02/11/14	213934 TRANE U.S. INC.	C
01	00393270	270.00	02/11/14	372242 TRANSCRIBE SOLUTIONS	C
01	00393271	.10	02/11/14	420611 TREJO, PEDRO	C
01	00393272	.10	02/11/14	420956 TREVINO, FRANCISCO A.	C
01	00393273	.10	02/11/14	420840 TREVINO, SILVIA REYNA	C
01	00393274	141.53	02/11/14	38873 TRUCKERS EQUIPMENT INC.	C
01	00393275	1,830.69	02/11/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393276	2,867.99	02/11/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393277	5,217.08	02/11/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393278	3,843.53	02/11/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393279	388.93	02/11/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393280	1,483.14	02/11/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00393281	151.96	02/11/14	420638 UNITED DRIVE IN	C
01	00393282	2,009.13	02/11/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00393283	.10	02/11/14	421243 VALDES, ANDREW LOUIS	C
01	00393284	5.00	02/11/14	39837 VALLEY BOTTLE WATER CO.	C
01	00393285	6,390.95	02/11/14	332216 VALLEY METRO SECURITY LLC	C
01	00393286	243.95	02/11/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00393287	795.50	02/11/14	40363 CED-CREDIT OFFICE	C
01	00393288	20.00	02/11/14	420662 VEGA, ARTURO GONZALEZ	C
01	00393289	95.56	02/11/14	420182 VELA, ROSEMARIE RIVERA	C
01	00393290	211.14	02/11/14	251577 VERIZON SOUTHWEST, INC.	C
01	00393291	5.00	02/11/14	421014 VILLA, IRMA	C
01	00393292	.10	02/11/14	420972 VILLACANA, ERICA DENISE	C
01	00393293	107.96	02/11/14	399680 VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00393294	1,170.75	02/11/14	40991 GRAINGER	C
01	00393295	267.40	02/11/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00393296	65.06	02/11/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00393297	39,423.00	02/11/14	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00393298	75.22	02/11/14	179701 WESLACO FORD, LLP	C
01	00393299	230.50	02/11/14	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00393300	233.90	02/11/14	254207 WILLACY COOP	C
01	00393301	612.83	02/11/14	42129 XEROX CORPORATION	C
01	00393302	105.92	02/11/14	42129 XEROX CORPORATION	C

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		**2,272,708.08**			
02	00391201	175,457.66	02/11/14	399949 FJW CONSTRUCTION, LLC	C
02	00391202	3,600.00	02/11/14	381004 HLH APPRAISAL SERVICES	C
02	00391203	61.25	02/11/14	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00391204	251.88	02/11/14	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00391205	2,320.00	02/11/14	299014 AMAYA, JERRY	C
02	00391206	141.56	02/11/14	328626 AT&T	C
02	00391207	4,185.00	02/11/14	405450 BS PROPERTIES, L.L.C.	C
02	00391208	1,721.50	02/11/14	4561 BUSTER LIND PRODUCE	C
02	00391209	378.54	02/11/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391210	56.29	02/11/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391211	807.52	02/11/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00391212	153.58	02/11/14	179272 CANON USA, INC.	C
02	00391213	160.36	02/11/14	161128 CITY OF ALAMO	C
02	00391214	46.85	02/11/14	229334 CITY OF DONNA	C
02	00391215	182.15	02/11/14	10197 CITY OF EDINBURG	C
02	00391216	165.48	02/11/14	134686 CITY OF MERCEDES	C
02	00391217	56.37	02/11/14	6696 CITY OF PHARR	C
02	00391218	172.19	02/11/14	398756 CITY OF RIO GRANDE CITY	C
02	00391219	1,411.00	02/11/14	169447 CITY OF WESLACO	C
02	00391220	1,006.72	02/11/14	258385 DISH	C
02	00391221	68.62	02/11/14	258385 DISH	C
02	00391222	2,550.00	02/11/14	201065 DR. RALPH H. JACKSON	C
02	00391223	141.18	02/11/14	275875 EAN HOLDINGS, LLC	C
02	00391224	444.08	02/11/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00391225	739.02	02/11/14	421340 JOHN Q QMMONS RVOC TR 12281980	C
02	00391226	117.00	02/11/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00391227	197.50	02/11/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00391228	1,250.00	02/11/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00391229	537.83	02/11/14	11908 FEDEX	C
02	00391230	177.50	02/11/14	122637 GARZA, RICHARD	C
02	00391231	3,825.00	02/11/14	267066 GBB RENTALS	C
02	00391232	4,000.00	02/11/14	267066 GBB RENTALS	C
02	00391233	3,102.70	02/11/14	267066 GBB RENTALS	C
02	00391234	1,108.08	02/11/14	15253 GULF COAST PAPER CO.	C
02	00391235	42.48	02/11/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00391236	1,044.40	02/11/14	129763 OAK FARMS - SAN ANTONIO	C
02	00391237	100.00	02/11/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00391238	108.00	02/11/14	420530 KANG, MARTA	C
02	00391239	161.03	02/11/14	334723 LANDEZ, MARTIN	C
02	00391240	108.00	02/11/14	218286 LIZCANO, ROBERT	C
02	00391241	944.50	02/11/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00391242	35.60	02/11/14	399906 MACIEL, MAYRA J.	C
02	00391243	625.96	02/11/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391244	109.62	02/11/14	23825 MCALLEN PUBLIC UTILITY	C
02	00391245	2,142.63	02/11/14	201995 MED-AID PHARMACY	C
02	00391246	312.50	02/11/14	175714 MENDEZ, NELDA G.	C
02	00391247	54.34	02/11/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00391248	1,625.00	02/11/14	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00391249	32.77	02/11/14	354864 MORALES, HOMERO	C
02	00391250	286.00	02/11/14	414492 MOUNTAIN GLACIER, LLC	C
02	00391251	1,000.00	02/11/14	349542 RONALDO MUNOZ	C
02	00391252	455.75	02/11/14	153842 NICHO PRODUCE CO, INC	C
02	00391253	300.56	02/11/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00391254	314.54	02/11/14	25895 NORTH ALAMO WATER SUPPLY CORP	C

Bank	Check No	Amount	Date	Vendor		Type
02	00391255	224.50	02/11/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
02	00391256	162.68	02/11/14	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00391257	582.20	02/11/14	296597	OLIVAREZ, EDUARDO	C
02	00391258	312.50	02/11/14	321842	OROZCO, CYNTHIA	C
02	00391259	2,000.00	02/11/14	392731	ROBERT A. OTSUJI	C
02	00391260	193.00	02/11/14	388017	PATRICK, ARNOLD K.	C
02	00391261	45,694.00	02/11/14	220779	PHILPOTT MOTORS	C
02	00391262	204.00	02/11/14	28894	POSTMASTER	C
02	00391263	14.50	02/11/14	91987	PUEBLO TIRES LTD	C
02	00391264	248.40	02/11/14	223786	RADISSON HOTEL & SUITES	C
02	00391265	7,800.00	02/11/14	384151	REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00391266	860.30	02/11/14	277223	RELIANT, DEPT 0954	C
02	00391267	7,377.30	02/11/14	202762	RICHARD A. GARZA	C
02	00391268	214.34	02/11/14	233846	ROCHESTER ARMORED CAR CO.,INC.	C
02	00391269	4,927.60	02/11/14	190845	SALINAS, LAURA	C
02	00391270	180.80	02/11/14	311863	SANDOVAL, MONICA JASSO	C
02	00391271	177.50	02/11/14	222097	SAUCEDO, ESTEVAN	C
02	00391272	154.07	02/11/14	34088	SHARYLAND WATER SUPPLY CORP	C
02	00391273	34.99	02/11/14	141801	SOLIS, DIANA	C
02	00391274	6,187.50	02/11/14	397806	SPI VENTURES, LLP	C
02	00391275	47.57	02/11/14	210501	SPRINT	C
02	00391276	969.18	02/11/14	319449	STAPLES BUSINESS ADVANTAGE	C
02	00391277	127.69	02/11/14	251283	STERICYCLE, INC	C
02	00391278	227.95	02/11/14	133655	SUPERIOR ALARMS	C
02	00391279	580.00	02/11/14	288853	SWIFT SOLUTIONS	C
02	00391280	564.72	02/11/14	260363	T-MOBILE	C
02	00391281	101.37	02/11/14	260363	T-MOBILE	C
02	00391282	2,271.71	02/11/14	237299	TDCJ-CASHIER'S OFFICE	C
02	00391283	22.70	02/11/14	212571	TXDOT	C
02	00391284	2,169.10	02/11/14	285927	THOMSON WEST	C
02	00391285	2,215.17	02/11/14	231924	TIME WARNER CABLE	C
02	00391286	89.39	02/11/14	263494	TORRES, FELIPA	C
02	00391287	13,900.00	02/11/14	392065	TRAKSOFTWARE	C
02	00391288	216.00	02/11/14	214272	TRAVEL ADVISORS INT.	C
02	00391289	236.77	02/11/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00391290	368.39	02/11/14	251577	VERIZON SOUTHWEST	C
02	00391291	386.55	02/11/14	251577	VERIZON SOUTHWEST	C
02	00391292	587.68	02/11/14	251577	VERIZON SOUTHWEST	C
02	00391293	99.00	02/11/14	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00391294	256.00	02/11/14	187348	FRED PRYOR SEMINARS/CAREER TRACK	C
02	00391295	279.00	02/11/14	187348	FRED PRYOR SEMINARS/CAREER TRACK	C
02	00391296	279.00	02/11/14	187348	FRED PRYOR SEMINARS/CAREER TRACK	C
02	00391297	279.00	02/11/14	187348	FRED PRYOR SEMINARS/CAREER TRACK	C
02	00391298	279.00	02/11/14	187348	FRED PRYOR SEMINARS/CAREER TRACK	C
02	00391299	372.35	02/11/14	89885	ACTION HYDRAULIC HOSES, ETC.	C
02	00391300	161.05	02/11/14	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00391301	53.00	02/11/14	399140	ALARM SECURITY GROUP LLC	C
02	00391302	42.00	02/11/14	314927	AMIGO BOLT & SUPPLY	C
02	00391303	413.07	02/11/14	1864	AMIGO POWER EQUIPMENT	C
02	00391304	304.00	02/11/14	1961	ANDERSON EQUIPMENT CO INC	C
02	00391305	420.00	02/11/14	199362	ANRIGE, INC.	C
02	00391306	1,260.00	02/11/14	199362	ANRIGE, INC.	C
02	00391307	45,670.78	02/11/14	302465	ARGUINDEGUI OIL CO II LTD	C
02	00391308	762.63	02/11/14	337412	AUTOZONE	C
02	00391309	38.97	02/11/14	3301	BAYLOR LAW REVIEW	C

Bank	Check No	Amount	Date	Vendor		Type
02	00391310	124.80	02/11/14	3778	BEVERLY'S HARDWARE	C
02	00391311	551.87	02/11/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00391312	657.55	02/11/14	4537	BURTON AUTO SUPPLY, INC	C
02	00391313	99.29	02/11/14	4537	BURTON AUTO SUPPLY, INC.	C
02	00391314	111.60	02/11/14	6696	CITY OF PHARR	C
02	00391315	58.47	02/11/14	6696	CITY OF PHARR	C
02	00391316	69.27	02/11/14	6696	CITY OF PHARR	C
02	00391317	150.00	02/11/14	78174	COPY GRAPHICS, INC	C
02	00391318	271.54	02/11/14	270563	CPL RETAIL ENERGY, LP	C
02	00391319	129.20	02/11/14	270563	CPL RETAIL ENERGY, LP	C
02	00391320	24,651.00	02/11/14	355372	CTC DISTRIBUTING, LTD	C
02	00391321	1,399.44	02/11/14	178136	DELL MARKETING L.P.	C
02	00391322	3,928.80	02/11/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00391323	74.54	02/11/14	228389	DIRECTV	C
02	00391324	81.62	02/11/14	258385	DISH	C
02	00391325	55.62	02/11/14	258385	DISH	C
02	00391326	50.62	02/11/14	258385	DISH	C
02	00391327	14.50	02/11/14	227153	SANTOY INVESTMENTS LLC	C
02	00391328	146.65	02/11/14	248649	FLEETPRIDE	C
02	00391329	720.86	02/11/14	13129	FRENCH-ELLISON TRUCK CENTER	C
02	00391330	1,620.74	02/11/14	125717	FRONTERA MATERIALS, INC	C
02	00391331	141.70	02/11/14	321826	G & K SERVICE INC.	C
02	00391332	1,800.00	02/11/14	403172	GALLEGOS, MARIA	C
02	00391333	600.00	02/11/14	241873	JAIME ROEL GARCIA	C
02	00391334	750.00	02/11/14	57622	GARZA, ALMA A. C.S.R.	C
02	00391335	385.88	02/11/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00391336	422.19	02/11/14	15253	GULF COAST PAPER CO.	C
02	00391337	275.00	02/11/14	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00391338	2,575.98	02/11/14	242101	H & V EQUIPMENT, INC.	C
02	00391339	15.00	02/11/14	420522	HALL, GUADALUPE YADIRA	C
02	00391340	1,286.61	02/11/14	94366	BD HOLT CO	C
02	00391341	80.41	02/11/14	233021	HOME DEPOT CREDIT SERVICES	C
02	00391342	220.32	02/11/14	233021	HOME DEPOT CREDIT SERVICES	C
02	00391343	761.08	02/11/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00391344	31,149.62	02/11/14	379093	INSIGHT PUBLIC SECTOR, INC.	C
02	00391345	250.50	02/11/14	179442	IVAN'S AUTOMOTIVE	C
02	00391346	254.00	02/11/14	175048	JONES MCCLURE PUBLISHING	C
02	00391347	4,093.00	02/11/14	389048	KINSEL, LISA	C
02	00391348	151.36	02/11/14	20362	KNOWLES PUBLISHING, INC.	C
02	00391349	3,374.68	02/11/14	279293	MATTHEW BENDER & CO., INC.	C
02	00391350	261.24	02/11/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391351	534.06	02/11/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391352	1,000.91	02/11/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391353	458.08	02/11/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391354	32.01	02/11/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00391355	5,117.72	02/11/14	256951	MARTIN MARIETTA MATERIALS	C
02	00391356	1,628.25	02/11/14	256951	MARTIN MARIETTA MATERIALS	C
02	00391357	400.00	02/11/14	401951	MATHIS, BERNADETTE HOFFER	C
02	00391358	657.92	02/11/14	224529	MCCOY'S BUILDING SUPPLY	C
02	00391359	313.32	02/11/14	24996	MISSION AUTO ELECTRIC, INC.	C
02	00391360	746.92	02/11/14	388467	MODEL LAUNDRY, LLC	C
02	00391361	261.24	02/11/14	414492	MOUNTAIN GLACIER, LLC	C
02	00391362	1,000.00	02/11/14	312258	MUNOZ, DORA L.	C
02	00391363	1,795.00	02/11/14	256064	NAVARRO, TERESA R. CSR	C
02	00391364	104.99	02/11/14	25895	NORTH ALAMO WATER SUPPLY CORP	C

Bank	Check No	Amount	Date	Vendor		Type
02	00391365	504.45	02/11/14	195545	NUECES POWER EQUIPMENT	C
02	00391366	364.23	02/11/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00391367	3,171.64	02/11/14	139262	OIL PATCH FUEL & SUPPLY, INC.	C
02	00391368	100.00	02/11/14	151564	POSTMASTER	C
02	00391369	1,113.48	02/11/14	332755	PRECISION DELTA CORP	C
02	00391370	119.99	02/11/14	91987	PUEBLO TIRES LTD	C
02	00391371	14.50	02/11/14	315486	RADIADORES DEL VALLE	C
02	00391372	62.00	02/11/14	156876	RAM TRUCK SERVICE, INC.	C
02	00391373	866.11	02/11/14	277223	RELIANT, DEPT 0954	C
02	00391374	47.28	02/11/14	277223	RELIANT, DEPT 0954	C
02	00391375	45.34	02/11/14	277223	RELIANT, DEPT 0954	C
02	00391376	49.94	02/11/14	277223	RELIANT, DEPT 0954	C
02	00391377	200.00	02/11/14	377627	RENE'S STARTER & ALTERNATOR	C
02	00391378	183.85	02/11/14	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00391379	1,883.00	02/11/14	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00391380	174.00	02/11/14	399981	SANCHEZ, ROBERT	C
02	00391381	55.00	02/11/14	404357	SILVA, GABRIELA MARIE DA	C
02	00391382	40.00	02/11/14	407046	SOLIS, JESUS A.	C
02	00391383	169.79	02/11/14	285927	THOMSON WEST	C
02	00391384	52.10	02/11/14	231924	TIME WARNER CABLE	C
02	00391385	52.10	02/11/14	231924	TIME WARNER CABLE	C
02	00391386	1,293.00	02/11/14	302007	TIRE CENTERS, LLC	C
02	00391387	881.79	02/11/14	38873	TRUCKERS EQUIPMENT INC.	C
02	00391388	7.50	02/11/14	39837	VALLEY BOTTLE WATER CO.	C
02	00391389	131.78	02/11/14	40991	W. W. GRAINGER INC.	C
02	00391390	190.74	02/11/14	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00391391	126.95	02/11/14	268755	WELDINGHOUSE, INC.	C
02	00391392	7,913.70	02/11/14	41548	WEST PUBLISHING CORPORATION	C
02	00391393	1,900.00	02/11/14	405965	WINSTON, JULIE	C
02	00391394	841.09	02/11/14	42129	XEROX CORPORATION	C
02	00391395	162.36	02/11/14	42129	XEROX CORPORATION	C
02	00391396	7,898.80	02/11/14	346993	XYLEM DEWATERING SOLUTIONS, INC.	C
Total Bank No 02		**502,482.54**				
04	00015360	75.00	02/11/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015361	935.49	02/11/14	270563	CPL RETAIL ENERGY	C
04	00015362	189.00	02/11/14	420565	DARBY, EUGENE B. JR.	C
04	00015363	32,003.24	02/11/14	125717	FRONTERA MATERIALS, INC	C
04	00015364	11,008.40	02/11/14	125717	FRONTERA MATERIALS, INC	C
04	00015365	28,486.60	02/11/14	356387	GIGNAC & ASSOCIATES, LLP	C
04	00015366	318,554.00	02/11/14	242101	H & V EQUIPMENT, INC.	C
04	00015367	84.00	02/11/14	272566	HIDALGO COUNTY CLERK'S OFFICE	C
04	00015368	2,800.00	02/11/14	73806	WELLS FARGO BANK, N.A.	C
04	00015369	1,008.00	02/11/14	224278	WELLS FARGO BANK, N.A.	C
04	00015370	13,508.00	02/11/14	224278	WELLS FARGO BANK, N.A.	C
04	00015371	9,824.00	02/11/14	224278	WELLS FARGO BANK, N.A.	C
04	00015372	13,757.60	02/11/14	224278	WELLS FARGO BANK, N.A.	C
04	00015373	7,330.72	02/11/14	224278	WELLS FARGO BANK, N.A.	C
04	00015374	1,162.03	02/11/14	229318	WELLS FARGO BANK, N.A.	C
Total Bank No 04		**440,726.08**				
05	00023311	32.18	01/31/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023312	1,325.00	01/31/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023313	25.00	01/31/14	157228	HIDALGO CO. UNITED WAY	C
05	00023314	203.53	02/07/14	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00023315	698.52	02/07/14	220566	MICHIGAN STATE DISBURSEMENT UNIT	C

Bank	Check No	Amount	Date	Vendor		Type
05	00023316	596.80	02/07/14	335975	MID ATLANTIC CAPITAL CORPORATION	C
05	00023317	216.00	02/07/14	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023318	59.73	02/07/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023319	2,399.91	02/07/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023320	1,017.96	02/07/14	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023321	42.00	02/07/14	191167	SOUTH TEXAS COLLEGE	C
05	00023322	124.26	02/07/14	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00023323	71.16	02/07/14	406376	UNITED STUDENT AID FUNDS, INC.	C
05	00023324	1,285.00	02/07/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023325	13,027.86	02/07/14	158275	BOUDLOCHE, CINDY	C
05	00023326	2,400.00	02/07/14	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023327	27,400.29	02/07/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023328	1,020.00	02/07/14	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023329	906.50	02/07/14	157228	HIDALGO CO. UNITED WAY	C
05	00023330	318.00	02/07/14	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023331	3,686.00	02/07/14	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023332	1,158.92	02/07/14	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023333	19.52	02/11/14	420590	CABRERA, MARTHA	C
05	00023334	8,795.79	02/11/14	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023335	799.40	02/11/14	420476	GARZA, IMELDA A.	C
05	00023336	512.40	02/11/14	420484	TREVINO, LETICIA	C
Total Bank No 05		**68,141.73**				
07	00005866	7,500.00	02/11/14	289485	ALAMO INSURANCE GROUP, INC.	C
07	00005867	12,500.00	02/11/14	289493	TRISTAR RISK MANAGEMENT	C
Total Bank No 07		**20,000.00**				
15	00028929	17,076.00	02/11/14	416487	3 GENERAL CONSTRUCTION INC.	C
15	00028930	6,327.29	02/11/14	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028931	557,605.66	02/11/14	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00028932	5,322.55	02/11/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00028933	3,000.00	02/11/14	383457	ARISE SOUTH TOWER	C
15	00028934	6,560.64	02/11/14	4308	BRODART CO.	C
15	00028935	4,425.00	02/11/14	416495	CARRISALES, RAYMUNDO	C
15	00028936	1,350.23	02/11/14	122734	CITY OF ALTON	C
15	00028937	2,341.62	02/11/14	76856	CITY OF LA JOYA	C
15	00028938	146.16	02/11/14	384445	DEL BOSQUE, ROJELIO JR	C
15	00028939	2,949.85	02/11/14	353531	FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00028940	130.58	02/11/14	344249	GARCIA, GUADALUPE V.	C
15	00028941	38.08	02/11/14	401285	GARCIA, SERGIO M.	C
15	00028942	883.24	02/11/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00028943	58,477.91	02/11/14	344834	HIDALGO COUNTY TREASURER	C
15	00028944	90.16	02/11/14	346772	LEAL, MONICA	C
15	00028945	27,579.60	02/11/14	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00028946	41,085.00	02/11/14	416509	MALDONADO, SAMUEL D.	C
15	00028947	4,363.88	02/11/14	256951	MARTIN MARIETTA MATERIALS	C
15	00028948	91.84	02/11/14	344648	MARTINEZ, FRANCISCO M.	C
15	00028949	1,166.50	02/11/14	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
15	00028950	24.00	02/11/14	414492	MOUNTAIN GLACIER, LLC	C
15	00028951	23,142.76	02/11/14	343714	PROYECTO AZTECA	C
15	00028952	7,122.14	02/11/14	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00028953	900.00	02/11/14	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
15	00028954	406.29	02/11/14	319449	STAPLES CREDIT PLAN	C
15	00028955	15,065.75	02/11/14	262366	STARR TELECOMMUNICATIONS, ETC.	C
15	00028956	1,834.50	02/11/14	369756	TERRACON CONSULTANTS, INC.	C
15	00028957	29,337.75	02/11/14	404322	TEXAS CORDIA CONSTRUCTION, LLC	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00028958	181.37	02/11/14	396354 TREVINO, ERIC A.	C
15	00028959	1,061.76	02/11/14	169498 URBAN COUNTY PROGRAM	C
15	00028960	171.75	02/11/14	287024 VERIZON WIRELESS	C
15	00028961	936.00	02/11/14	421359 VILLARREAL, ROY	C
15	00028962	16,919.95	02/11/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**838,115.81**			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,142,174.24
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**4,142,174.24**

Batch Yr	Batch No	Amount
14	000084	80,819.04
14	000181	43,904.51
14	000199	8,755.00
14	000200	23,105.00
14	000201	18,297.50
14	000202	25,922.50
14	000205	38,350.00
14	000206	29,205.88
14	000207	47,438.84
14	000208	104,899.43
14	000228	1,350.00
14	000229	183,263.37
14	000233	32.18
14	000236	353,451.75
14	000240	4,348.91
14	000242	138,147.87
14	000249	206,409.45
14	000253	63,283.17
14	000256	38,260.00
14	000257	14,727.50
14	000258	20,235.00
14	000259	977,758.42
14	000262	5,310.77
14	000266	61,377.15
14	000269	440,726.08
14	000271	49,917.57
14	000274	1,285.00
14	000284	1,455.60
14	000292	5,429.87
14	000300	45,930.77
14	000309	91,602.64
14	000313	838,115.81
14	000315	175,457.66
14	000316	3,600.00

AI-43044 **2013 Intradept. (line item)Transfers 2. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2013 - HIDTA (1251)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1251-412-00-270-011-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/6/2014.

Attachments

Transfer#2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 09:54 AM
Obdett Calzada	Obdett Calzada	02/06/2014 11:39 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Nelda Olivarez Started On: 02/05/2014 04:05 PM

Final Approval Date: 02/07/2014

DATE: February 5, 2014

Transfer Number: 2

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 3-1251-412-00-270-011-0-XXX (Chapter 59)

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
3-1251-412-00-270-011-0 **115**	LONGEVITY PAY	3-1251-412-00-270-011-0 **113**	REG F/T/ EMPLOYEE	**23.90**
3-1251-412-00-270-011-0 **211**	HEALTH INSURCE	3-1251-412-00-270-011-0 **113**	REG F/T/ EMPLOYEE	**472.80**
3-1251-412-00-270-011-0 **212**	LIFE INSURANCE	3-1251-412-00-270-011-0 **113**	REG F/T/ EMPLOYEE	**7.00**
3-1251-412-00-270-011-0 **220**	FICA	3-1251-412-00-270-011-0 **113**	REG F/T/ EMPLOYEE	**209.71**
3-1251-412-00-270-011-0 **250**	UNEMPLOYMENT COMP	3-1251-412-00-270-011-0 **113**	REG F/T/ EMPLOYEE	**101.65**
TOTAL				**S 815.06**

REASON: TO FUND UNANTICIPATED EXPENDITURES

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

Attest County Clerk — ___/___/___ DATE

Budget Officer — ___/___/___ DATE

Approved Commissioners' Court — ___/___/___ DATE

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE							
3-1251-412-00-270-011-0-113	HIDTA CHAPTER 59-REG F/T EMPLOYEES	79,950.00	.00	9,068.94	81,240.67	-1,290.67	101.61
3-1251-412-00-270-011-0-115	HIDTA CHAPTER 59-LONGEVITY PAY	680.00	.00	76.39	656.10	23.90	96.49
3-1251-412-00-270-011-0-211	HIDTA CHAPTER 59-HEALTH INSURANCE	5,900.00	.00	540.32	5,427.20	472.80	91.99
3-1251-412-00-270-011-0-212	HIDTA CHAPTER 59-LIFE INSURANCE	40.00	.00	2.59	33.00	7.00	82.50
3-1251-412-00-270-011-0-220	HIDTA CHAPTER 59-FICA	6,300.00	.00	674.88	6,090.29	209.71	96.67
3-1251-412-00-270-011-0-230	HIDTA CHAPTER 59-RETIREMENT	10,250.00	.00	1,662.74	10,984.02	-734.02	107.16
3-1251-412-00-270-011-0-250	HIDTA CHAPTER 59-UNEMPLOYMENT COMP	500.00	.00	96.06	398.35	101.65	79.67
3-1251-412-00-270-011-0-260	HIDTA CHAPTER 59-WORKERS COMP	625.00	.00	116.36	639.50	-14.50	102.32
1251 HIDTA CHAPTER 59 STATE ASSET FORFEITURE		**104,245.00**	**.00**	**12,238.28**	**105,469.13**	**-1,224.13**	**101.17**

AI-43010 **2014 Intradept. (line item) Transfer** **3. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/6/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/05/2014 04:23 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Mary Garcia Started On: 02/04/2014 04:43 PM

Final Approval Date: 02/07/2014

AI-42892 **2014 Intradept. (line item) Transfer 3. a.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

revised year

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 11:40 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Roxanne De La Cruz Started On: 01/29/2014 11:15 AM

Final Approval Date: 02/07/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 29, 2014

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 4-1100-421-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
432	EQ & VEH R&M SRV	810	Dues & Memberships	$402.00
			TOTAL	**$ 402.00**

REASON: Transferring money to pay JPCA memberships.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

01/29/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

DATE: February 5, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-001-0-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:
20..
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
604	MEDICAL AND LAB SUPPL	431	BLDG&OTHR STRUC R&M SRV	$50.00
601	OFFICE & COMPUTER SUPPLIES	442	EQUIPMENT & VEHICLE RENTAL	$7,500.00
540	ADVERTISING	584	REGISTRATION FEES	$1,700.00
				$9,250.00

REASON: **Need to fund object code to install data drop at the Mission Office (431) RTS lease (442) and registration fees (584).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42570 **2014 Intradept. (line item) Transfer 3. b.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Luisa Pearson, 389TH DISTRICT COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2014 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-008-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/29/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/28/2014 11:58 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Luisa Pearson Started On: 01/08/2014 04:40 PM

Final Approval Date: 02/07/2014

AI-42925 **2014 Intradept. (line item) Transfer 3. B.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014-Jail Dept. / Sheriff's Dept. (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/30/2014 10:05 AM
Budget & Management	Debbie Tamez	01/31/2014 02:53 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Virginia Rodriguez Started On: 01/30/2014 08:57 AM

Final Approval Date: 02/07/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: January 8, 2014

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 4-1100-412-00-008-001-0-

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	640	Reference Materials	$ 100.00
			TOTAL	**$ 100.00**

REASON: Monies will be needed for expenditures that will be incurred for fiscal year 2014.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43022 **2014 Intradept. (line item) Transfer 3. C.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-121-013-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/7/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 04:57 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Katia Garcia Started On: 02/05/2014 11:15 AM

Final Approval Date: 02/07/2014

AI-42561 **2014 Intradept. (line item) Transfer 3. c.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Luisa Pearson, 389TH DISTRICT COURT

Department: 389TH DISTRICT COURT

Information

CAPTION

2014 - 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-008-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/29/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/28/2014 11:57 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Luisa Pearson Started On: 01/08/2014 03:42 PM

Final Approval Date: 02/07/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: January 8, 2014

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 4-1100-412-00-008-001-0-

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	780	Capital Leases	$ 1,100.00
890	Other	631	Bottle Water	$ 100.00
			TOTAL	**$ 1,200.00**

REASON: Monies will be needed for expenditures that will be incurred for fiscal year 2014.

DEPARTMENT HEAD SIGNATURE

DATE

PPROVED COMMISSIONERS' COUR

ATTEST COUNTY CLERK

AI-42848 **2014 Intradept. (line item) Transfer 3. D.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-432-00-121-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/29/14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 11:43 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Katia Garcia Started On: 01/24/2014 03:29 PM

Final Approval Date: 02/07/2014

AI-42453 **2014 Intradept. (line item) Transfer 3. d.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - Justice Court Tech (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1242-412-00-060-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 02:01 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Edna Kirby Started On: 01/02/2014 09:44 AM

Final Approval Date: 02/07/2014

DATE: February 11, 2014

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 4-1242-412-00-060-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
432	Justice Crt Tech-Equip&Veh R&M Srv.	342	Justice Crt Tech-Info & Credit Services	$13,764.00
534	Justice Crt Tech-Internet	532	Justice Crt Tech-Wirless Device	13,000.00
			TOTAL	$26,764.00

REASON: **Tranfer monies to cover expenses for Lexis Nexis Jan.-Dec2014 / Verizon**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

DATE: January 29, 2014

2014
Transfer

AI-42848

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1

ACCOUNT NUMBER: 4-1100-432-00-121-001-0-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
609	AGRI & LANDSCAPING SUPPLIES	550	PRINTING & BINDING	$1,100.00
350	OTHER SERVICES	421	DISPOSAL	$40,000.00
			TOTAL	**$41,100.00**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42902 **2014 Intradept. (line item) Transfer 3. E.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/31/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 03:18 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Katia Garcia Started On: 01/29/2014 01:35 PM

Final Approval Date: 02/07/2014

DATE: January 29, 2014

2014
Transfer

AI-42902

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

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

ACCOUNT NUMBER: 4-1200-431-00-121-005-0-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
423	CUSTODIAL	432	EQUIP & VEH R&M SRV	$3,400.00
609	AGRI & LANDSCAPING SUPPLIES	432	EQUIP & VEH R&M SRV	$3,228.90
609	AGRI & LANDSCAPING SUPPLIES	679	OTHER R&M SUPPLIES	$271.10
			TOTAL	$6,900.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-43075 **2014 Intradept. (line item) Transfer 3. F.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. 2 CRC - Alamo (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-122-082-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/7/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 04:08 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Angela Garcia Started On: 02/06/2014 02:48 PM

Final Approval Date: 02/07/2014

INTRADEPARTMENTAL TRANSFER

DATE: February 10, 2014

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Pct. 2 CRC - Alamo

ACCOUNT NUMBER: 4-1100-466-00-122-082-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
780	CAPITAL LEASES	431	BLDG & OTHER STRUCTURE R&M SERV	$600.00
890	OTHER	601	OFFICE & COMPUTER SUPPLIES	$78.95
664	OTHER MINOR EQUIP.	601	OFFICE & COMPUTER SUPPLIES	$85.50
532	WIRELESS DEVICES	343	LAUNDRY & DRY CLEANING	$37.00
550	PRINTING & BINDING	343	LAUNDRY & DRY CLEANING	$124.58
584	REGISTRATION FEES	343	LAUNDRY & DRY CLEANING	$120.00
604	MEDICAL & LAB SUPPLIES	343	LAUNDRY & DRY CLEANING	11.40
619	OTHER MISC SUPPLIES	343	LAUNDRY & DRY CLEANING	11.40
631	BOTTLED WATER	343	LAUNDRY & DRY CLEANING	100.00
671	BLDG & OTHER STRUCTURE R&M	343	LAUNDRY & DRY CLEANING	32.14
			TOTAL	$1,200.97

REASON: INSTALLATION OF INTEGRAL SINGLE CONTROL MODULE KIT AND PURCHASE SUPPLIES

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43064 **2014 Intradept. (line item) Transfer 3. G.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. 2 CRC - San Juan (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-122-018-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/6/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 02:27 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Angela Garcia Started On: 02/06/2014 01:16 PM

Final Approval Date: 02/07/2014

INTRADEPARTMENTAL TRANSFER

DATE: February 10, 2014

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Pct. 2 CRC - San Juan

ACCOUNT NUMBER: 4-1100-466-00-122-018-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
601	OFFICE & COMP. SUPPLIES	581	TRAVEL IN COUNTY	$500.00
			TOTAL	$500.00

REASON: MILEAGE REIMBURSEMENT

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42994 **2014 Intradept. (line item) Transfer** **3. H.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Commissioner Hector Palacios

Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct #2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-122-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/5/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/04/2014 04:19 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Erika Zamora Started On: 02/04/2014 12:28 PM

Final Approval Date: 02/07/2014

DATE: February 10, 2014

2014
Transfer

DEPARTMENT HEAD: Commissioner Hector Palacios

DEPARTMENT NAME: Hidalgo County Precinct 2 Parks

ACCOUNT NUMBER: 4-1100-452-00-122-008-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 787-1891 Ext. 2015

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
899	Contingency	411	Water/Sewerage	7,500.00
899	Contingency	425	Pest Control	740.00
899	Contingency	619	Other Misc Supplies	565.00
899	Contingency	622	Electricity	4,728.93
890	Other	622	Electricity	1,271.07
890	Other	672	Equip & Veh R&M Supplies	500.00
			TOTAL	**15,305.00**

REASON:
To fund annual operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43060 **2014 Intradept. (line item) Transfer 3. I.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 / Countywide Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/7/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 02:45 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Angela Garcia Started On: 02/06/2014 11:03 AM

Final Approval Date: 02/07/2014

INTRADEPARTMENTAL TRANSFER

DATE: February 10, 2014

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Countywide Shop

ACCOUNT NUMBER: 4-1200-431-00-122-004-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
748	OTHER EQUIPMENT	432	EQUIPMENT & VEHICLE R&M SERV.	$2,000.00
			TOTAL	$2,000.00

REASON: OUTSTANDING HOLT INVOICE

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43002 **2014 Intradept. (line item) Transfer 3. J.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Commissioner Hector Palacios Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 / CW Mech Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/5/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/04/2014 04:29 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Erika Zamora Started On: 02/04/2014 02:52 PM

Final Approval Date: 02/07/2014

DATE: February 11, 2014

2014
Transfer

DEPARTMENT HEAD: Commissioner Hector Palacios

DEPARTMENT NAME: Hidalgo County CW Mech Shop

ACCOUNT NUMBER: 4-1200-431-00-122-004-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 787-1891 Ext. 2015

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
626	Gasoline/Diesel	442	Equip & Vehicle Rentals	300.00
626	Gasoline/Diesel	623	Bottled Gas	300.00
			TOTAL	**600.00**

REASON:
To fund 2014 operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42993 **2014 Intradept. (line item) Transfer 3. K.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Commissioner Hector Palacios Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct #2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-432-00-122-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/5/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/04/2014 04:14 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Erika Zamora Started On: 02/04/2014 12:21 PM

Final Approval Date: 02/07/2014

DATE: **February 10, 2014**

2014
Transfer

DEPARTMENT HEAD: **Commissioner Hector Palacios**

DEPARTMENT NAME: **Hidalgo County Precinct 2 Sanitation**

ACCOUNT NUMBER: **4-1100-432-00-122-001-0-XXX**

Contact Person: Erika Zamora **Ph#:** (956) 787-1891 Ext. 2015

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**
739	Other Structures	411	Water/Sewerage	153.00
739	Other Structures	425	Pest Control	130.00
739	Other Structures	679	Other R&M Supplies	300.00
739	Other Structures	432	Equip & Veh R&M Srv	10,000.00
			TOTAL	**10,583.00**

REASON:
To fund annual operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42992 **2014 Intradept. (line item) Transfer 3. L.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Commissioner Hector Palacios Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct #2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/5/14.

Attachments

LIT

policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/04/2014 04:13 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Erika Zamora Started On: 02/04/2014 11:33 AM

Final Approval Date: 02/07/2014

DATE: February 11, 2014

2014
Transfer

DEPARTMENT HEAD: Commissioner Hector Palacios

DEPARTMENT NAME: Hidalgo County Precinct 2 Rd Maint

ACCOUNT NUMBER: 4-1200-431-00-122-006-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 787-1891 Ext. 2015

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	425	Pest Control	150.00
890	Other	432	Equip & Veh R&M Srv	30,000.00
890	Other	441	Land & Bldg Rentals	2,200.00
890	Other	442	Equip & Vehicle Rentals	180.00
890	Other	540	Advertising	5,900.00
890	Other	605	Clothing & Uniforms	500.00
890	Other	613	Safety Supplies	2,400.00
890	Other	619	Other Misc Supplies	1,150.00
890	Other	622	Electricity	4,500.00
890	Other	623	Bottled Gas	250.00
890	Other	672	Equip & Veh R&M Supplies	100,000.00
890	Other	673	R&B R&M Supplies	10,000.00
890	Other	679	Other R&M Supplies	12,000.00
731	Roads	742	Heavy Equipment	25,408.37
			TOTAL	**194,638.37**

REASON:
To fund 2014 annual operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

AI-42862 **2014 Intradept. (line item) Transfer 3. M.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. 2 Road Maintenance (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/29/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/28/2014 02:58 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Angela Garcia Started On: 01/27/2014 04:24 PM

Final Approval Date: 02/07/2014

INTRADEPARTMENTAL TRANSFER

DATE: February 10, 2014

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: Pct. 2 Road Maintenance

ACCOUNT NUMBER: 4-1200-431-00-122-006-0-xxx

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	OTHER	441	RENTAL OF LAND AND BUILDINGS	$2,289.44
			TOTAL	$2,289.44

REASON: PAY FOR THE RENTAL OF BUILDING

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-43049 **2014 Intradept. (line item) Transfer** **3. N.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-124-077-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 02/06/14.

Attachments

CRC LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 09:59 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Veronica Lopez Started On: 02/06/2014 08:40 AM

Final Approval Date: 02/07/2014

DATE: February 10, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

ACCOUNT NUMBER: 4-1100-466-00-124-077-0-XXX

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

2014
Intradepartmental Transfer

AI- 43049

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
780	Pct 4 CRC- Capital Lease	432	Pct 4 CRC- Equip & Veh R&M Srv	$275.00
			TOTAL	**$275.00**

REASON:
Transfer needed for Pct 4 CRC expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42985 **2014 Intradept. (line item) Transfer 3. O.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 02/06/14.

Attachments

lit

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 01:57 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Veronica Lopez Started On: 02/03/2014 04:54 PM

Final Approval Date: 02/07/2014

DATE: February 10, 2014

DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 4-1200-431-00-124-007-0-XXX

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

2014
Intradepartmental Transfer

AI- 42985

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
731	Pct 4 Rd Maint- Roads	442	Pct 4 Rd Maint- Rental of equipment and vehicles	$350.00
731	Pct 4 Rd Maint- Roads	432	Pct 4 Rd Maint- Repair and maintenance services-Equip and Veh	$1,020.00
731	Pct 4 Rd Maint- Roads	605	Pct 4 Rd Maint- Clothing and Uniforms	$219.60
731	Pct 4 Rd Maint- Roads	339	Pct 4 Rd Maint- Other Professional Services	$7,579.20
731	Pct 4 Rd Maint- Roads	671	Pct 4 Rd Maint- Repair and maintenance supplies-Bld and	$850.00
731	Pct 4 Rd Maint- Roads	334	Pct 4 Rd Maint- Architectural and engineering services	$27,000.00
			TOTAL	**$37,018.80**

REASON:
Transfer needed for Pct 4 Rd. Maint. expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

AI-42960 **2014 Intradept. (line item) Transfer 3. P.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-124-009-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 02/4/14.

890 --> 739 $1,500.00
890 --> 424 $2,979.10
890 --> 748 $3,000.00
890 --> 339 $10,789.93

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/03/2014 08:31 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Veronica Lopez Started On: 01/31/2014 02:32 PM

Final Approval Date: 02/07/2014

DATE: February 10, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Parks

ACCOUNT NUMBER: 4-1100-452-00-124-009-0-XXX

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

2014
Intradepartmental Transfer

AI- 42960

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Pct4 Parks- Other	739	Pct4 Parks- Other Structures	$1,500.00
890	Pct4 Parks- Other	424	Pct4 Parks- Lawn Care	$2,979.10
890	Pct4 Parks- Other	748	Pct4 Parks- Other Equipment	$3,000.00
890	Pct4 Parks- Other	339	Pct4 Parks- Other Professional Services	$10,789.93
			TOTAL	**$18,269.03**

REASON:
Transfer needed for Parks Expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42871 **2014 Intradept. (line item) Transfer 3. Q.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 02/4/14.

Attachments

ADM LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/03/2014 05:05 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Veronica Lopez Started On: 01/28/2014 11:44 AM

Final Approval Date: 02/07/2014

DATE: February 10, 2014

2014

AI- 42871

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Adm

ACCOUNT NUMBER: 4-1200-431-00-124-005-0-XXX

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

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

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**
607	Pct 4 Adm- Hsehld & Janitorial Suppl	412	Pct 4 Adm- Cable/Satellite TV	$84.00
661	Pct 4 Adm- Minor Office Furn & Equip	665	Pct 4 Adm- Minor Computer Equipment	$900.44
			TOTAL	**$984.44**

REASON:
Transfer needed to cover Pct 4 ADM expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42949 **2014 Intradept. (line item) Transfer 3. R.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - Executive Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-413-00-125-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/4/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/31/2014 02:03 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Monica Badillo Started On: 01/31/2014 11:14 AM

Final Approval Date: 02/07/2014

DATE: January 31, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 4-1100-413-00-125-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
745	Computer equipment	665	Minor computer equipment	1,470.00
			TOTAL	1,470.00

REASON: To fund correct obj code for computer purchase of less than $1000.00.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42760 **2014 Intradept. (line item) Transfer 3. S.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: J.P. 4, 1

Information

CAPTION

2014 - J.P. 4 Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-067-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/23/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 09:42 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Aleida Lopez Started On: 01/21/2014 02:37 PM

Final Approval Date: 02/07/2014

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: **January 21, 2014**

DEPARTMENT HEAD: **Charlie Espinoza**

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

ACCOUNT NUMBER: **4-1100-412-00-067-001-0-xxx**

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	442	Equipment &vehicle Rent	40.00
890	Other	550	Printing & Binding	$ 2,000.00
890	Other	581	Travel-in-county	$ 200.00
890	Other	583	Travel-out of- county	$ 2,500.00
890	Other	584	Registration Fees	$ 1,000.00
890	Other	601	Office & Comp. Supplies	3,000.00
890	Other	631	Bottled Water	260.00
			TOTAL	$ 9,000.00

REASON: Operation of JP Court

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-42762 **2014 Intradept. (line item) Transfer 3. T.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2014 - Public Defender's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-30-085-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

Line Item

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 09:24 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Patti Loya Started On: 01/21/2014 03:13 PM

Final Approval Date: 02/07/2014

DATE: January 21, 2014

2014
Transfer

DEPARTMENT HEAD: Jaime E. Gonzalez

DEPARTMENT NAME: Public Defender's office

ACCOUNT NUMBER: 4-1100-412-30-085-003-0

Contact Person: Patti Loya **Ph#:** 956-292-7040 Ext. 5433

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Office and Computer Supplies	442	Rental of Equip and vehicles	30.00
			TOTAL	30.00

REASON: *Monies to cover the rental of the bottle water equipment*

DEPARTMENT HEAD SIGNATURE

1/21/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42758 **2014 Intradept. (line item) Transfer** **3. U.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Jaime E. Gonzalez Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2014 - Public Defender's Juvenile Section (1282)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1282-412-30-085-004-4-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14. (pending 2013 grant roll-over)

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 09:21 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Patti Loya Started On: 01/21/2014 11:46 AM

Final Approval Date: 02/07/2014

DATE: January 21, 2014

2014
Transfer

DEPARTMENT HEAD: Jaime E. Gonzalez

DEPARTMENT NAME: Public Defender's office

ACCOUNT NUMBER: 4-1282-412-30-085-004-4

Contact Person: Patti Loya Ph#: 956-292-7040 Ext. 5433

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 Supplies	811	Licenses & Permits	65.00
			TOTAL	65.00

REASON: *Licensed Chemical Dependency Counselor Program for Maria Gabriela Bridges, Social Worker.*

DEPARTMENT HEAD SIGNATURE

1,21,14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42780 **2014 Intradept. (line item) Transfer 3. V.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Pauper Burial (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-444-00-240-002-0-xxx

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

BUDGETARY IMPACT:

Available funds as of 1/22/14.

345 - -> 529 = $71.00

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 01:14 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Perla Lopez Started On: 01/22/2014 11:22 AM

Final Approval Date: 02/07/2014

DATE: February 4, 2014

2014
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 4-1100-444-00-240-002-0-XXX

AI - 42780

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
345	Pauper Burial Services	529	Surety and notary bonds	71.00
			TOTAL:	**71.00**

REASON:
Intradepartmental Transfer to fund Notary Public Bond for Xavier Garcia.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42983 **2014 Intradept. (line item) Transfer 3. W.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: 332nd District Court - Damian Carranza

Submitted By: Janie Alejos, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - 332nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-006-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/6/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/04/2014 04:31 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Janie Alejos Started On: 02/03/2014 03:53 PM

Final Approval Date: 02/07/2014

DATE: February 3, 2014

2014
Transfer

DEPARTMENT HEAD: Valde Guerra, Executive Officer

DEPARTMENT NAME: Department of Executive Office for: 332nd District Court

ACCOUNT NUMBER: 4-1100-412-00-006-001-0-xxx

Contact Person: Janie Alejos **Ph#:** (956) 292-7655 Ext. 5601

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	780	CAPITAL LEASES	250.00
			TOTAL	$ 250.00

REASON:
PAY COPY MACHINE

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42790 **2014 Intradept. (line item) Transfer 3. X.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Noe Gonzalez, Judge Presiding Submitted By: Esther Contreras, 370TH DISTRICT COURT

Department: 370TH DISTRICT COURT

Information

CAPTION

2014 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-007-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 04:45 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Esther Contreras Started On: 01/22/2014 04:24 PM

Final Approval Date: 02/07/2014

DATE: **January 22, 2014**

DEPARTMENT HEAD: **NOE GONZALEZ**

DEPARTMENT NAME: **370TH DISTRICT COURT**

ACCOUNT NUMBER: **4-1100-412-00-007-001-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	OTHER	630	FOOD	$850.00
890	OTHER	631	BOTTLE WATER	$250.00
			TOTAL	**1,100.00**

REASON: **Current and Future Expenditures**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42793 **2014 Intradept. (line item) Transfer** **3. Y.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 – Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-294-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 04:47 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Nayla Munoz Started On: 01/22/2014 04:33 PM

Final Approval Date: 02/07/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 29, 2014

DEPARTMENT HEAD: J. E. GUERRA

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 4-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
442	Equip & Vehicle Rentals	**584**	Registration Fees	**$75.00**
611	Police Supplies	**672**	Equip&Veh R&M Supplies	**$151.39**
			TOTAL	**$226.39**

REASON: Transfer needed to cover expenditure for registration fees and Unit decal.

JOEL RIVERA *for Constable J. E. Guerra*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-42822 **2014 Intradept. (line item) Transfer 3. Z.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Melinda Villalpando Submitted By: Obdett Calzada, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - J.P. Pct. 5, Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-069-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/28/2014.

Attachments

Revised Transfer 1.27.14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 11:25 AM
Auditor's Office	Debbie Tamez	01/27/2014 11:08 AM
Obdett Calzada (Originator)	Obdett Calzada	01/27/2014 11:19 AM
Budget & Management	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Obdett Calzada Started On: 01/23/2014 02:54 PM

Final Approval Date: 02/07/2014

DATE: January 23, 2014

2014
Transfer

AI- 42822

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
JP PCT 5/PL 1

ACCOUNT NUMBER: 4-1100-412-00-069-001-0-XXX

Contact Person: Obdett Calzada **Ph#:** (956) 292-7025 Ext. 5419

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	550	PRINTING & BINDING	1,000.00
890	OTHER	601	OFFICE & COMPUTER SUPPLIES	1,000.00
890	OTHER	631	BOTTLED WATER	50.00
890	OTHER	442	EQUIP & VEHICLE RENTAL	50.00
			TOTAL	$ 2,100.00

REASON:
To fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42820 **2014 Intradept. (line item) Transfer** **3. AA.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Ofelia Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - J.P. Pct. 2, Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-063-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/24/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 11:30 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Monica Badillo Started On: 01/23/2014 02:45 PM

Final Approval Date: 02/07/2014

DATE: JANUARY 23, 2014

DEPARTMENT HEAD: BOBBY CONTRERAS

DEPARTMENT NAME: JUSTICE OF THE PEACE, PCT. 2, PL. 1

ACCOUNT NUMBER: 4-1100-412-00-063-001-0

Contact Person: OFELIA ORTIZ FLORES Phn: (956)784-3540 EXT. 2102

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE		AMOUNT
890	OTHER	442	EQUIP. & VEHICLE RENTAL	$ 100.00
890	OTHER	531	TELEPHONE	$ 1,500.00
890	OTHER	535	postage	$ 1,400.00
890	OTHER	583	TRAVEL-OUT OF COUNTY	$ 400.00
890	OTHER	584	REGISTRATION FEES	$ 400.00
890	OTHER	601	OFFICE & COMPUTER SUPPLIES	$ 3,500.00
890	OTHER	631	BOTTLED WATER	$ 200.00
			TOTAL	$ 7,500.00

REASON: NOT ENOUGH ALLOCATED

Bobby Contreras
DEPARTMENT HEAD SIGNATURE

01/23/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42829 **2014 Intradept. (line item) Transfer** **3. BB.**

CC CONSENT

Meeting Date: 02/11/2014

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:

Available funds as of 01/31/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 02:08 PM
Auditor's Office	Debbie Tamez	01/31/2014 01:42 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Perla Lopez Started On: 01/23/2014 04:09 PM

Final Approval Date: 02/07/2014

DATE: February 11, 2014

2014
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

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

AI - 42829

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
603	Education/Instruction Supp	432	Equip & Veh R&M Srv	840.00
603	Education/Instruction Supp	810	Dues & Memberships	200.00
			TOTAL:	1,040.00

REASON:
Intradepartmental Transfer to fund Vehicle Repairs & Maintenance & membership dues.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42834 **2014 Intradept. (line item) Transfer 3. CC.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2014 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/27/14.

Attachments

2014 Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 02:41 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Sulema Cavazos Started On: 01/24/2014 10:25 AM

Final Approval Date: 02/07/2014

DATE: 01/24/14

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: **4-1100-422-10-300-001-0-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
890	OTHER	532	WIRELESS DEVICES	$500.00
				$500.00

REASON: TO PAY FOR WIRELESS SERVICES FOR COUNTY CELL PHONES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42854 **2014 Intradept. (line item) Transfer 3. DD.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

2014 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-090-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

L.I.T 1.29.14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 05:05 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Stephanie Palacios Started On: 01/24/2014 05:09 PM

Final Approval Date: 02/07/2014

DATE: January 29, 2014

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 4-1100-412-00-090-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	CAPITAL LEASES	432	EQUIP & VEH R&M SRV	$4,420.23
442	EQUIP & VEHICLE RENTALS	432	EQUIP & VEH R&M SRV	$927.17
745	COMPUTER EQUIPMENT	665	MINOR COMPUTER EQUIPMENT	$7,507.28
431	BLDG & OTHR STRUC R&M SRV	350	OTHER SERVICES	$1,072.21
442	EQUIP & VEHICLE RENTALS	350	OTHER SERVICES	$1,465.79
550	PRINTING & BINDING	350	OTHER SERVICES	$300.00
			TOTAL	$15,692.68

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42875 **2014 Intradept. (line item) Transfer 3. EE.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Raquel Ramos, CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2014 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-293-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/28/2014 03:19 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Raquel Ramos Started On: 01/28/2014 02:46 PM

Final Approval Date: 02/07/2014

DATE: February 10, 2014

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 4-1100-421-00-293-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
668	POL WEAPONS & BP VESTS	831	COURT COSTS & INVEST.	$ 2,000.00
668	POL WEAPONS & BP VESTS	810	DUES & MEMBERSHIPS	$ 187.00
668	POL WEAPONS & BP VESTS	855	LATE FEES	$ 200.00
			TOTAL	$ 2,387.00

REASON: TO COVER COSTS FOR FY2014

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42883 **2014 Intradept. (line item) Transfer 3. FF.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - County Court #7 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-027-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 09:16 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Monica Badillo Started On: 01/28/2014 04:54 PM

Final Approval Date: 02/07/2014

DATE: **January 28, 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	**780**	CAPITAL LEASES	$3,100.00
			TOTAL	**3,100.00**

REASON: **COPIER'S LEASE**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42877 **2014 Intradept. (line item) Transfer 3. GG.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Judge Rodolfo Delgado, 93rd D.C.

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-002-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 03:13 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Ana Galvan Started On: 01/28/2014 03:03 PM

Final Approval Date: 02/07/2014

INTRADEPARTMENTAL TRANSFER

DATE: January 29, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management for 93rd District Court

ACCOUNT NUMBER: 4-1100-412-00-002-001-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	Other	780	Capital Leases	182.00
890	Other	432	Equipment & Vehicles R & M Srvs.	30.00
			TOTAL	212.00

REASON: Transfer is needed to fund Capital Lease and Repair & Maintenance service for copier.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42838 **2014 Intradept. (line item) Transfer** **3. HH.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-200-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/27/14.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/24/2014 02:48 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Edna Kirby Started On: 01/24/2014 11:41 AM

Final Approval Date: 02/07/2014

DATE: February 11, 2014

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 4-1100-415-00-200-002-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	IT COUNTYWIDE-COMPUTER SERVICES	855	IT COUNTYWIDE-LATE FEES, PENALITES & FIN	$100.00
			TOTAL	$100.00

REASON: **Cover expenses for late fees for 2014.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42884 **2014 Intradept. (line item) Transfer 3. II.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-200-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 11:37 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Edna Kirby Started On: 01/29/2014 10:09 AM

Final Approval Date: 02/07/2014

DATE: February 11, 2014

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 4-1100-415-00-200-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
412	INFO TECH DEPT-CABLE/SATELLITE TV	535	INFO TECH DEPT-POSTAGE	$300.00
			TOTAL	$300.00

REASON: **Cover expenses for postage.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-42891 **2014 Intradept. (line item) Transfer 3. JJ.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Judge Gilbert Saenz Submitted By: Luisa Ontiveros, J.P. 1, 1

Department: J.P. 1, 1

Information

CAPTION

2014 - Justice of the Peace Pct 1 PL 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-061-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 11:39 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Luisa Ontiveros Started On: 01/29/2014 11:12 AM

Final Approval Date: 02/07/2014

DATE: January 29, 2014

DEPARTMENT HEAD: Judge Gilbert Saenz

DEPARTMENT NAME: Justice of the Peace 1-1 (061)

ACCOUNT NUMBER: ***4-1100-412-00-061-001-0-xxx***

Contact person: Luisa Ontiveros Ph: 956-447-3995

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**
890	Other	→	550	Printing & Binding	2,000.00
890	Other	→	601	Office & Compt Supp	2,000.00
890	Other	→	631	Bottled Water	100.00
890	Other	→	780	Capital Leases	2,000.00
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$6,100.00**

REASON(s): No funds were provided in 2014 for several object codes and bottled water funds were not enough to cover expenses
.

Luisa Ontiveros Court Coordinator
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-42920 **2014 Intradept. (line item) Transfer** **3. KK.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: WIC

Information

CAPTION

2014 - WIC (1292)

BACKGROUND

Line Item Transer:
4.1292.441.00.350.001.4.811

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:

Sufficient funds available on object code #113 F/T Employees, as of 1/30/2014.

Attachments

Line item transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/30/2014 09:05 AM
Obdett Calzada	Obdett Calzada	01/30/2014 04:20 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Margarita Gonzalez Started On: 01/29/2014 05:22 PM

Final Approval Date: 02/07/2014

DATE:	01/29/14
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	811 License & Permits	1,000.00
Total:					1,000.00

To encumber cost on items that are needed for the WIC Program.

AI-42774 **2014 Intradept. (line item) Transfer 3. LL.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / RLSS (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-006-4-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/23/14. (2013 grant money roll-over pending)

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 01:33 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Mike Escaname Started On: 01/22/2014 10:34 AM

Final Approval Date: 02/07/2014

Date: January 22, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-006-4- RLSS / LPHS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-006-4-665	RLSS/LPHS-MINOR COMP EQUIPMENT	4-1293-441-00-340-006-4-667	RLSS/LPHS-MINOR SOFTWARE	$5.00
			Amount	$ 5.00

Revenue Account
Amount Requested: $ 5.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-42959 **2014 Intradept. (line item) Transfer** **3. MM.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / RLSS (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-006-4-xxx

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

BUDGETARY IMPACT:

For available balance in accounts, reference available balances at 12/31/13 and AI-42662 approved on 01/21/14 (which hasn't posted yet)

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/31/2014 04:36 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Mike Escaname Started On: 01/31/2014 02:25 PM

Final Approval Date: 02/07/2014

Date: January 31, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-006-4- RLSS / LPHS
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1293-441-00-340-006-4-601	RLSS/LPHS-OFFICE & COMPUTER SUPPLIES	4-1293-441-00-340-006-4-747	RLSS/LPHS-SOFTWARE	$300.00
4-1293-441-00-340-006-4-601	RLSS/LPHS-OFFICE & COMPUTER SUPPLIES	4-1293-441-00-340-006-4-748	RLSS/LPHS-OTHER EQUIPMENT	$50.00
4-1293-441-00-340-006-4-603	RLSS/LPHS-EDUCATION/INSTRUCTION SUPPL	4-1293-441-00-340-006-4-748	RLSS/LPHS-OTHER EQUIPMENT	$ 1,273.00
			Amount	$ 1,623.00

Revenue Account
Amount Requested: $ 1,623.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-42897 **2014 Intradept. (line item) Transfer 3. NN.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2014 - Purchasing Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-18-160-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/31/14.

Attachments

line item

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 01:21 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Nielda Cavazos Started On: 01/29/2014 11:49 AM

Final Approval Date: 02/07/2014

DATE: **January 29, 2014**

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

DEPARTMENT NAME: **Purchasing**

ACCOUNT NUMBER: **4-1100-415-18-160-001-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
743	Office furniture & Equip	811	License & Permits	**$400.00**
			TOTAL	**$400.00**

REASON: **need to pay re-certifications**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-42901 **2014 Intradept. (line item) Transfer 3. OO.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Facilities Management 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 1/31/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 03:16 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Glinda Pacheco Started On: 01/29/2014 01:33 PM

Final Approval Date: 02/07/2014

DATE: January 24, 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	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	619	FACILITIES MGMT-OTHER MISC SUPPLIES	500.00
			TOTAL	500.00

REASON:
Intradepartmental transfer needed to cover expenses for sump pumps at the Courthouse sally port.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42904 **2014 Intradept. (line item) Transfer** **3. PP.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Facilities Management

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 2/3/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 03:22 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Glinda Pacheco Started On: 01/29/2014 01:42 PM

Final Approval Date: 02/07/2014

DATE: January 29, 2014

2014
Transfer

42904

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
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SU	672	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	10,000.00
			TOTAL	10,000.00

REASON:
Intradepartmental transfer needed to cover future expenses for A/C supplies and vehicle supplies.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-42899 **2014 Intradept. (line item) Transfer 3. QQ.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Myra Montoya,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Hidalgo County Sheriff's Office (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:

Funds available as of 1/31/14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/29/2014 02:06 PM
Budget & Management	Debbie Tamez	01/30/2014 09:08 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Myra Montoya Started On: 01/29/2014 01:08 PM

Final Approval Date: 02/07/2014

DATE: 1/29/2014

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

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

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
4-1100-421-00-280-001-0-	529- SURETY AND NOTARY BONDS	→	4-1100-421-00-280-001-0-	412- CABLE / SATELLITE TELEVISION	$ 200.00
4-1100-421-00-280-001-0-	745- COMPUTER EQUIPMENT	→	4-1100-421-00-280-001-0-	747- SOFTWARE	$ 1,900.00
TOTAL					$2,100.00

REASON: TRANSFER IS BEING REQUESTED TO COVER TOTAL SATELLITE EXPENDITURES FOR FISCAL YEAR AND FOR THE PURCHASE OF SOFTWARE TO CREATE FLYERS FOR COMMUNITY OUTREACH UNIT.

Emilia Vargas

DEPARTMENT HEAD SIGNATURE

_____ ____/____/____ _____

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

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

AI-42964 **2014 Intradept. (line item) Transfer 3. RR.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Hidalgo County Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1284-421-00-280-047-4-xxx

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

BUDGETARY IMPACT:

Funds are available as of 2/5/14. (pending 2013 grant money roll-over)

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/31/2014 04:25 PM
Budget & Management	Debbie Tamez	02/05/2014 02:09 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 01/31/2014 04:11 PM

Final Approval Date: 02/07/2014

DATE: January 31, 2014

DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Operation Stonegarden FY2011--HCSO

ACCOUNT NUMBER: 4-1284-421-00-280-047-4-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1284-421-00-280-047-4-	748 - Other equipment	4-1284-421-00-280-047-4-	581 - Travel in County	432.44
				$432.44

REASON: To reallocate monies within grant.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-42681 **2014 Intradept. (line item) Transfer 3. SS.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/22/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/17/2014 03:39 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Priscilla Torres Started On: 01/15/2014 08:11 AM

Final Approval Date: 02/07/2014

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 1/16/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1100-415-40-180-002-0 (4 → D; 1 → D)

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
535 ~~355~~ D	CO CLERK - POSTAGE	336	CO CLERK - COMPUTER SERVICES	$4,600.00
			TOTAL	$4,600.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

& Charges approved by P. Torres 1-22-14. D

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540
956.318.2100 ~ fax 956.318.2105
www.hidalgocountyclerk.us

AI-42750 **2014 Intradept. (line item) Transfer 3. TT.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

2014 - Texas A&M AgriLife Extension Service (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-461-00-380-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of January 22, 2014.

Attachments

Transfers

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/17/2014 04:38 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Nora Linda Cruz Started On: 01/17/2014 04:20 PM

Final Approval Date: 02/07/2014

DATE: January 17, 2014

DEPARTMENT HEAD: Barbara Storz

DEPARTMENT NAME: TEXAS A&M AGRILIFE EXTENSION

ACCOUNT NUMBER: 4-1100-461-00-380-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	Rental of Equipment & Vehicles	810	Dues and Memberships	222.00
442	Rental of Equipment & Vehicles	780	Capital Leases	2,637.00
607	Household & Janitorial Supplies	640	Reference Materials	50.00
			TOTAL	2,909.00

REASON: **To properly classify expenditures for Xerox rental expenses, Dues & Membership and reference materials.**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

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

AI-42907 **2014 Intradept. (line item) Transfer 3. UU.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: CONSTABLE PCT. #1

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 2/3/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 04:11 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Raul Lozano Jr. Started On: 01/29/2014 03:37 PM

Final Approval Date: 02/07/2014

DATE: January 29, 2014

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: ***4-1100-421-00-291-001-0-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	R&M Service-Equip & Veh	→	672	R&M Supplies-Equip&Veh	325.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$325.00**

REASON(s): To cover expenses for a set of decals for Unit#118 which has no constable decals
.

Joe Espinosa Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-42911 **2014 Intradept. (line item) Transfer 3. VV.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

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?:

BUDGETARY IMPACT:

Funds available as of 2/3/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/29/2014 05:18 PM
Budget & Management	Debbie Tamez	01/30/2014 10:38 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Virginia Rodriguez Started On: 01/29/2014 04:01 PM

Final Approval Date: 02/07/2014

DATE: 2/10/2014

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

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

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
4-1100-423-21-280-002-0-	671-BUILDING & OTHER STRUC R&M SUPPLIES	→	4-1100-423-21-280-002-0-	601-OFFICE & COMP. SUPPLIES	$2,500.00
4-1100-423-21-280-002-0-	331-PHYSICIAN SERVICES		4-1100-423-21-280-002-0-	339-OTHER PROFESSIONAL SERVICES	$9,000.00
T O T A L					**$11,500.00**

REASON:

TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR LABATORY LAB OBJ. CODE WAS RECLASSIED BY AUDITOR'S OFFICE. AND TO PURCHASE NEW PHONES.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-42966 **2014 Intradept. (line item) Transfer 3. WW.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2014 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 2/4/14.

Attachments

2014 Line Item Transfer Form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/03/2014 11:41 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Sulema Cavazos Started On: 02/03/2014 09:19 AM

Final Approval Date: 02/07/2014

DATE: 02/03/13

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: **4-1100-422-10-300-001-0-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
890	OTHER	668	POLICE WEAPONS & BULLETPROOF VESTS	$7,299.69
				$7,299.69

REASON: TO PURCHASE TASERS

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42869 **2014 Intradept. (line item) Transfer 3. XX.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2014 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

Line Item Transfer Form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/28/2014 11:51 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Sulema Cavazos Started On: 01/28/2014 08:38 AM

Final Approval Date: 02/07/2014

DATE: 01/28/14

DEPARTMENT HEAD: Juan Martinez

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: **4-1100-422-10-300-001-0-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
890	OTHER	672	EQ&VEH R&M SUPPLIES	$10.00
				$10.00

REASON: TO HAVE ENOUGH TO PURCHASE TIRES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-42895 **2014 Intradept. (line item) Transfer 3. YY.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/30/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 05:09 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Priscilla Torres Started On: 01/29/2014 11:23 AM

Final Approval Date: 02/07/2014

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 1/29/2013

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	CO CLERK - OFFICE & COMPUTER SUPPLIES	613	CO CLERK-SAFETY SUPPLIES	$30.00
			TOTAL	$30.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540
956.318.2100 ~ fax 956.318.2105
www.hidalgocountyclerk.us

AI-42858 **2014 Intradept. (line item) Transfer 3. ZZ.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/29/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/28/2014 01:47 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Roxanne De La Cruz Started On: 01/27/2014 11:13 AM

Final Approval Date: 02/07/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 27, 2014

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 4-1100-421-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
672	EQ & VEH R&M SUPPLIES	855	LATE FEES, PENALTIES & FINANCE	$2.60
			TOTAL	**$ 2.60**

REASON: Transferring money to pay late fee for the cable.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

01/27/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-43090 **2013 Interdepartmental Transfers 4. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

TXDOT-M2N (MOOREFIELD-LA HOMA) (1315):
Approval of 2014 interdepartmental transfer within fund 1315 from program (045) to program (094) in the total amount of $168,120.69 to fund AFA Amendment#1 for Mile 2N from SH495-Moorefield road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1315-431-00-123-045-0-841

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

BUDGETARY IMPACT:
available balance as of 02/07/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Roland Garcia (Originator)	Rolando Garcia	02/07/2014 02:40 PM
Budget & Management	Debbie Tamez	02/07/2014 02:56 PM
Glinda Pacheco	Glinda Pacheco	02/07/2014 03:46 PM
Auditor's Office	Debbie Tamez	02/07/2014 03:50 PM
Glinda Pacheco	Glinda Pacheco	02/07/2014 03:56 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Rolando Garcia Started On: 02/07/2014 01:29 PM

Final Approval Date: 02/07/2014

DATE: February 7, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget and Management for:
Precinct No.3 TxDOT

ACCOUNT NUMBER: 4-1315-431-00-123-0XX-0-XX1

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

Contact: Rolando Garcia Jr.
Ph#: 956-292-7025 x.5413

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1315-431-00-123-045-0-841	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	(168,120.69)
TO		
4-1315-431-00-123-094-0-711	TXDOT-M2N (MOOREFIELD-LA HOMA)-ROW	81,816.00
4-1315-431-00-123-094-0-731	TXDOT-M2N (MOOREFIELD-LA HOMA)-ROADS	86,304.69
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:
To fund AFA Amendment#1 for Mile 2N from SH495-Moorefield road project (CSJ: 0921-02-323) refer to AI-43004

APPROVED COMMISSIONERS' COURT

DATE

AI-42950 **2014 Interdepartmental Transfers 5. A.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 R&B (1200):
Approval of 2014 interdepartmental transfer within R&B Fund 1200 from program (052) to program (005) in the amount of $200,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-005-0-XXX

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

BUDGETARY IMPACT:

Funds available $400,000 as of 2/6/14.

Attachments

Interdept. TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/31/2014 02:10 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Katia Garcia Started On: 01/31/2014 11:16 AM

Final Approval Date: 02/07/2014

DATE: January 31, 2014

2014
TRANSFER
AI-42950

DEPARTMENT HEAD: Commissioner A.C. Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1
R&B

ACCOUNT NUMBER: 4-1200-431-00-121-XXX-0-XXX

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

Contact: Katia Garcia
Ph#: 956-968-8733 Ext. 1022

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1200-431-00-121-052-0-890	PCT1 DRAIN IMPRV PRJ-OTHER	($200,000.00)
TO		
4-1200-431-00-121-005-0-432	PCT1 RD MAINT-EQUIP & VEH R&M SRV	$3,000.00
4-1200-431-00-121-005-0-626	PCT1 RD MAINT-GASOLINE/DIESEL	$90,000.00
4-1200-431-00-121-005-0-672	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	$59,000.00
4-1200-431-00-121-005-0-673	PCT1 RD MAINT- R&B R&M SUPPLIES	$48,000.00
	TOTAL BUDGET INCREASE (DECREASE)	**$0.00**

REASON:
Transfer from CO2010A&B-PCT1 ROADS into PCT1 MILE9N to cover anticipated expenditures as per Interlocal Agreement with the City of Weslaco for the Mile 9N Road project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-42998 **2014 Interdepartmental Transfers 5. B.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Commissioner Hector Palacios Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Adm (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Adm in the amount of $44,770.00 to fund operating expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 2/4/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/04/2014 04:28 PM
Manuel Chapa	Manuel Chapa	02/05/2014 09:06 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Erika Zamora Started On: 02/04/2014 01:44 PM

Final Approval Date: 02/07/2014

DATE: February 11, 2014

DEPARTMENT HEAD: Commissoner Hector Palacios

2014

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Adm

ACCOUNT NUMBER: 4-1200-431-00-122-00X-0-XXX

CONTACT PERSON: Erika Zamora **PHONE:** (956) 787-1891 Ext. 2015

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			
4-1200-431-00-122-006-0- 890	Pct 2 Rd Maint	Other	(44,770.00)
TO			
4-1200-431-00-122-005-0- 343	Pct 2 Adm	Laundry & Dry Cleaning	630.00
4-1200-431-00-122-005-0- 411	Pct 2 Adm	Water/Sewerage	1,220.00
4-1200-431-00-122-005-0- 412	Pct 2 Adm	Cable/Satellite TV	600.00
4-1200-431-00-122-005-0- 413	Pct 2 Adm	Surveillance Security	170.00
4-1200-431-00-122-005-0- 421	Pct 2 Adm	Disposal	670.00
4-1200-431-00-122-005-0- 425	Pct 2 Adm	Pest Control	200.00
4-1200-431-00-122-005-0- 432	Pct 2 Adm	Equip & Veh R&M Srv	400.00
4-1200-431-00-122-005-0- 531	Pct 2 Adm	Telephone	2,900.00
4-1200-431-00-122-005-0- 583	Pct 2 Adm	Travel Out of County	2,600.00
4-1200-431-00-122-005-0- 584	Pct 2 Adm	Registration Fees	800.00
4-1200-431-00-122-005-0- 601	Pct 2 Adm	Office & Computer Supplies	12,000.00
4-1200-431-00-122-005-0- 607	Pct 2 Adm	Hsehld & Janitorial Suppl	2,400.00
4-1200-431-00-122-005-0- 609	Pct 2 Adm	Agri & Landscaping Suppl	400.00
4-1200-431-00-122-005-0- 613	Pct 2 Adm	Safety Supplies	70.00
4-1200-431-00-122-005-0- 619	Pct 2 Adm	Other Misc Supplies	150.00
4-1200-431-00-122-005-0- 622	Pct 2 Adm	Electricity	10,200.00
4-1200-431-00-122-005-0- 631	Pct 2 Adm	Bottled Water	750.00
4-1200-431-00-122-005-0- 640	Pct 2 Adm	Reference Materials	100.00
4-1200-431-00-122-005-0- 661	Pct 2 Adm	Minor Office Furn & Equip	1,200.00
4-1200-431-00-122-005-0- 667	Pct 2 Adm	Minor Software	200.00
4-1200-431-00-122-005-0- 671	Pct 2 Adm	Building & Other Struc R&M Suppl	210.00
4-1200-431-00-122-005-0- 780	Pct 2 Adm	Capital Leases	6,700.00
4-1200-431-00-122-005-0- 810	Pct 2 Adm	Dues & Memberships	200.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund daily operating expenditures for the year.

SIGNATURE

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

AI-42865 **2014 Interdepartmental Transfers 5. C.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Pct. 2 Road Adm. (1200):
Approval of 2014 interdepartmental transfer from Pct. 2 Road Maint. into Pct. 2 Road Adm. in the amount of $8,980.00 to fund various expenditures.

BACKGROUND

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 11:45 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Angela Garcia Started On: 01/27/2014 04:37 PM

Final Approval Date: 02/07/2014

DATE: January 27, 2014

DEPARTMENT HEAD: Comm. Hector Palacios

DEPARTMENT NAME: Pct. 2 Adm.

ACCOUNT NUMBER: 4-1200-431-00-122-005-0-xxx

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

Contact: ANGELA GARCIA
Ph#: 956-787-1891

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1200-431-00-122-006-0-890	Pct. 2 Road Maint. - Other	8,980.00
TO		
4-1200-431-00-122-005-0-640	Pct. 2 Adm. - Reference Materials	(80.00)
4-1200-431-00-122-005-0-412	Pct. 2 Adm. - Cable/Satellite television	(400.00)
4-1200-431-00-122-005-0-780	Pct. 2 Adm. - Capital Leases	(4,000.00)
4-1200-431-00-122-005-0-601	Pct. 2 Adm. - Office & Computer Supplies	(2,000.00)
4-1200-431-00-122-005-0-631	Pct. 2 Adm. - Bottled Water	(500.00)
4-1200-431-00-122-005-0-665	Pct. 2 Adm. - Minor Computer Equipment	(2,000.00)
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON:
funding needed for various accounts expenditures

APPROVED COMMISSIONERS' COURT

DATE

AI-43085 **2014 Interdepartmental Transfers 5. D.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 R&B (1200):
Approval of 2014 interdepartmental transfer within R&B Fund 1200 from program (007) to program (005) in the amount of $5,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 02/07/14

Attachments

Pct. 4 Interdept

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/07/2014 11:49 AM
Obdett Calzada	Obdett Calzada	02/07/2014 02:50 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Veronica Lopez Started On: 02/07/2014 09:30 AM

Final Approval Date: 02/07/2014

DATE: February 10, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 43085

ACCOUNT NUMBER: 4-1200-431-00-124-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1200-431-00-124-007-0-346	**PCT4 RD MAINT- HAULING & FREIGHT SERVICES**	**($5,000.00)**
To:		
4-1200-431-00-124-005-0-601	**PCT4 ADM- OFFICE & COMPUTER SUPPL**	**$2,000.00**
4-1200-431-00-124-005-0-583	**PCT4 ADM- TRAVEL OUT OF COUNTY**	**$1,500.00**
4-1200-431-00-124-005-0-584	**PCT4 ADM- REGISTRATION FEES**	**$1,200.00**
4-1200-431-00-124-005-0-855	**PCT4 ADM- LATE FEES, PENALTIES & FINANCE**	**$300.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for ADM expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-42806 **2014 Interdepartmental Transfers 5. E.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Sergio Cruz Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: TAX OFFICE

Information

CAPTION

2014 Tax Office (1100):
Approval of 2014 interdepartmental transfer from Countywide Adm.- Contingency to Tax Office in the amount of $8,268.00 to fund the lease of a folder/inserter machine from Pitney Bowes.

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 02/04/2014.

Attachments

Interdept. transfer

Form Review

Inbox	Reviewed By	Date
Sylvia Solis (Originator)	Sylvia Solis	02/04/2014 11:45 AM
Budget & Management	Debbie Tamez	02/04/2014 04:11 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Sylvia Solis Started On: 01/23/2014

Final Approval Date: 02/07/2014

DATE: January 23, 2014

DEPARTMENT HEAD: Sergio Cruz

2014
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt - Tax Office

ACCOUNT NUMBER: 4-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Sylvia Solis **PHONE:** (956) 292-7025 Ext. 5423

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	(8,268.00)
TO			
4-1100-415-15-140-001-0- 780	Tax Office	Capital Leases	8,268.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Funds needed for the lease of a Folder/Inserter machine from Pitney Bowes.

SIGNATURE

COMMISSIONERS COURT

____/____/____

DATE

ATTEST, COUNTY CLERK

AI-42900 **2014 Interdepartmental Transfers 5. F.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014- Sheriff's Department / Jail (1100)

Approval of 2014 interdepartmental transfer from Sheriff program (001) to Jail program (002) in the amount of $14,235.00 to fund telephone expenditures for the fiscal year.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-42X-XX-280-00X-0-5XX

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

BUDGETARY IMPACT:

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/29/2014 02:06 PM
Budget & Management	Debbie Tamez	01/30/2014 09:20 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Myra Montoya Started On: 01/29/2014 01:12 PM

Final Approval Date: 02/07/2014

DATE: **January 27, 2014**

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

2014
Transfer

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

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

CONTACT PERSON: **Myra Montoya** PHONE: **956-393-6024**

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		
4-1100-421-00-280-001-0-531	Telephone and Telegraph	(5,835.00)
4-1100-421-00-280-001-0-534	Internet Services	(8,400.00)
TO		
4-1100-423-21-280-002-0-531	Telephone and Telegraph	14,235.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Funds are needed due to all expenses for Telephone and Internet being paid from Jail's account.

Emilia Vargas

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-43020 **Interfund Transfers 6. A.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #1

Information

CAPTION

TXDOT (1315): Approval of 2014 Interfund Transfer from Pct.1 Drainage Improvements Project (fund 1200, Program #052) to TXDOT-US83 Illumination (fund 1315, program #031) in the amount of $12,000.00 to fund lighting services for Expressway 83 in the Pct. 1 area.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-432-00-121-001-0-XXX

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

BUDGETARY IMPACT:

Funds available $81,231.62 as of 2/5/14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 03:40 PM
Manuel Chapa	Manuel Chapa	02/07/2014 03:22 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Katia Garcia Started On: 02/05/2014 10:38 AM

Final Approval Date: 02/07/2014

DATE: January 2, 2014

DEPARTMENT HEAD: Commissioner A.C. Cuellar

DEPARTMENT NAME: Hidalgo County Precinct 1
Pct. 1 TXDOT

2013
Interfund Transfer

ACCOUNT NUMBER: **4-1XXX-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
4-1200-431-00-121-052-0-	890	PCT 1 DRAIN IMPRV PRJ	OTHER	(12,000.00)
4-1200-491-01-121-315-0-	**891**	**TRANSFERS OUT-**	**TXDOT PROJECTS**	**12,000.00**
4-1315-391-01-121-200-0-	**000**	**TRANSFERS IN-**	**R & B PCT 1**	**12,000.00**
4-1315-431-00-121-031-0-	841	TXDOT-US 83 ILLUMINATION	AID TO GOVT AGENCY	12,000.00
		TOTAL BUDGET INCREASE (DECREASE)		

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-43091 **Interfund Transfers 6. B.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Precinct No.3
Approval of 2014 interfund transfer from TxDOT Fund 1315 to Certificates of Obligatoin Series 2009 in the total amount of $241,629.31.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 13 ACCT. #: 3-1315-431-00-123-045-0-841

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

BUDGETARY IMPACT:

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Roland Garcia (Originator)	Rolando Garcia	02/07/2014 02:40 PM
Budget & Management	Debbie Tamez	02/07/2014 02:57 PM
Glinda Pacheco	Glinda Pacheco	02/07/2014 05:07 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Rolando Garcia Started On: 02/07/2014 01:35 PM

Final Approval Date: 02/07/2014

DATE: February 7, 2014

DEPARTMENT HEAD: Sergio Cruz

2014

DEPARTMENT NAME: Department of Budget & Management for:
Precinct No.3

ACCOUNT NUMBER: 4-13XX-XX1-0X-XXX-XXX-X-XXX

CONTACT PERSON: Rolando Garcia Jr. **PHONE:** 292-7025 ext. 5413

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1315-431-00-123-045-0-841	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	(241,629.31)
4-1315-391-01-000-339-0-000	TRANSFERS IN-CERT OF OBLIG, 2009	(241,629.31)
TO		
4-1339-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	(241,629.31)
4-1339-431-00-123-049-0-890	CO2009-PCT3 DRAIN IMPRV-OTHER	241,629.31
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON: Monies are transferring back since the amount needed was less than anticipated for the AFA for SH364

DEPARTMENT HEAD SIGNATURE

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

AI-43025 **Planning Department 7. A.**

CC CONSENT

Meeting Date: 02/11/2014

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)

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 02-11-14

Pct 2 & 4 Cert Plat & Utility Status 02-11-14

pct 1 revised form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/05/2014 03:58 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Irma Castillo Started On: 02/05/2014 02:03 PM

Final Approval Date: 02/07/2014

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	ROLANDO MARTINEZ	1-10761
2.	NANCY HERRERA	1-10832
3.	ELOY DE LEON	1-10712
4.	RUBY DE LA PAZ	1-10827
5.	MARIA P. SIERRA	1-10611
6.	YOLANA G. ESPINOZA	1-10808
7.	NINFA A. RODRIGUEZ	39627
	COMM. COURT: February 5, 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: I-10761

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: Rolando Martinez

Address: 714 Starlane
Edinburg TX
78542

Phone: 361-815-7910

Water Supplier: NAWS

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: 10032789 4 64830665

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Canta Est. 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 5/20/09);

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

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: I-10761

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: Rolando Martinez

Address: 714 Star Lane
Edinburg Tx 78542

Phone: 361-815-7910

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

Canta Est. lot # 1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 2-4-14

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:

2/5/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10761
Jan. 3, 2014

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

C1288-00-000-0001-00

[1] OWNER: MARTINEZ, ROALANDO

714 STAR LANE
EDINBURG, TX. 78542
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MISCELLANEOUS
31-BARNS,REC.BLDNG,POOL HOUSE,SHED
[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE AH-31

[7] LEGAL DESC./NAME OF SUBDIVISION
CANTU ESTATES LOT #01
361-815-2910
FM 493 & HWY 107

LOCATION: 0 FM 493 & HWY 107

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[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 COUNTY SETBACKS & REG.
FRONT 50' REAR 30' SOUTH SIDE 10' NRTH SIDE 15'
FINISH FLOOR ELEV. B.F.E 73.00

Prepared by — Date: 1/3/14

Jonathon Tidvo — Approved by — Date: 12/19/13

Signature of Owner or Applicant — Date: 1-3-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0356C 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.

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

General Warranty Deed

Date: AUGUST 28, 2013

Grantor: JERRY GALVAN, acting by MARINA GALVAN, Attorney-in-Fact

Grantor's Mailing Address: P. O. BOX 845
ELSA, TEXAS 78543
HIDALGO COUNTY

Grantee: ROLANDO MARTINEZ and LIDIA MARTINEZ

Grantee's Mailing Address: 714 STAR LANE

EDINBURG, TEXAS 78542

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

Property (including any improvements):

Lot One (1), CANTU ESTATES, Hidalgo County, Texas, as per map or plat thereof recorded under Document No. 1999899, Map Records of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty:

a. Restrictive covenants as recorded in Document No. 1999899, Map Records of Hidalgo County, Texas.

b. Standby fees, taxes and assessments by any taxing authority for the year 2013, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

c. Statutory rights, rules, regulations, easements and liens in favor of Donna Irrigation District, Hidalgo County 1, pursuant to applicable sections of the Texas Water Code.

d. Easements, building setback lines and reservations as shown according to the map or plat thereof recorded under Document No. 1999899, Map Records of Hidalgo County, Texas.

e. Right of Way Easement dated November 10, 1949 from T.T. Sanders, Jr. and wife, Dora Sanders and L.T. Lewis and wife, Nellie Lewis to La Gloria Corporation, recorded in Volume 675, Page 292, Deed Records of Hidalgo County, Texas and amended on August 11, 1983, recorded in Volume 1871, Page 255, Official Records of Hidalgo County, Texas.

f. Right of Way Easement dated November 4, 1952 from J.W. Wallace, Sr to Hidalgo County, recorded in Volume 759, Page 34, Deed Records of Hidalgo County, Texas.

g. Right of Way Easement dated February 20, 2009 from Nehemias Cantu to North Alamo Water Supply Corporation, filed under Clerk's File No. 1976097, Official Records of Hidalgo County, Texas.

h. Water Service Agreement dated March 11, 2009 from Nehemias Cantu to North Alamo Water Supply Corporation, filed under Clerk's File No. 1979291, Official Records of Hidalgo County, Texas.

i. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto,

dated August 1, 1936 from Phoenix Mutual Lie Insurance Company to McCollum Exploration Company, recorded in Volume 18, Page 332, Oil and Gas Lease Records of Hidalgo County, Texas and unitized on May 1, 1956, recorded in Volume 189, Page 512, Oil and Gas Lease Records of Hidalgo County, Texas.

j. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated April 14, 1937 from Phoenix Mutual Life Insurance Company to T.T. Sanders,Jr. and L.T. Lewis, recorded in Volume 428, Page 344, Deed Records of Hidalgo County, Texas.

k. Coal, lignite, oil, gas or other mineral interest(s), together with rights incident thereto, contained in instrument dated December 19, 1950 from Nellie T. Lewis, L.T. Lewis Dora L. Sanders and T.T. Sanders to J.w. Wallace, recorded in Volume 709, Page 152, Deed Records of Hidalgo County, Texas, which document contains the following language "Save and Except Grantors expressly reserved to themselves, their heirs and assigns forever, all of the oil, gas and other minerals lying in, upon and under the lands above described".

l. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records.

m. Zoning and building ordinances in favor of Hidalgo County, Texas.

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

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

JERRY GALVAN

By: Marina Galvan Attorney in fact
MARINA GALVAN, Attorney-in-Fact

ACKNOWLEDGMENT

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 28th day of August, 2013, by MARINA GALVAN, as Agent and Attorney-in-Fact for and on behalf of JERRY GALVAN.

NOTARY PUBLIC, STATE OF TEXAS

PREPARED BY:
SLUSHER & ASSOCIATES, PLLC
4900 N. 10TH, STE, F-3
McALLEN, TEXAS 78504
GF# 132425430

AFTER RECORDING, RETURN TO:

ROLANDO MARTINEZ
LIDIA MARTINEZ

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: 1710832

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: Nancy Herrera

Address: 1224 Mohawk trail
Alamo TX 78516

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

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

Phone: (956) 789 7120
956 533-5558

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: South Alamo Village Lot # 38 ,

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 7/21/81);

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: 1-10832

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: Nancy Herrera

Address: 1224 Mohawk trail
Alamo TX 78516

Phone: (956) 789 7120 - (956) 533 5558

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

North Alamo Village Lot 78

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Nancy Herrera
Requesting Party (Signature)

2/04/14
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:

2/5/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10832
Feb. 3, 2014

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

N3300-00-000-0038-00

[1] OWNER: HERRERA, NACY

1224 MOHAWK TRAIL
ALAMO TX 78516
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,081 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
NORTH ALAMO VILLAGE LOT 38

LOCATION: 0 SIOUX & TOWER

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ___/___NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT;25' REAR:15' SIDES:6'
MIN.ELEV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by — Date: 2/3/14

Approved by — Date: 1/29/13

Signature of Owner or Applicant — Date: 2/3/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 C Pct: 0

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.

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

Date: March 13, 2012

Grantor: Jose Castillo and wife, Virginia Castillo

Grantor's Mailing Address (including county): 33636 N. Huron Rd.
Pinconning, Michigan 48650
Bay County, Michigan

Grantee: Nancy Herrera

Grantee's Mailing Address (including county): 1224 Mohawk Trail
Alamo, Texas 78516
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

ALL OF LOT THIRTY-EIGHT (38), NORTH ALAMO VILLAGE, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP RECORDED IN VOLUME 21, PAGE 193, MAP RECORDS IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS.

Reservations from and Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all easements, rules, regulations, rights, obligations, and other matters arising from and existing by reason of the water or irrigation district, if any, in which the property is situated; and taxes for the current year, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

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

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

Jose Castillo

Jose Castillo

Virginia Castillo

Virginia Castillo

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 2 day of April, 2012, by Jose Castillo and wife, Virginia Castillo.

DAWN E. HODER
Notary Public, Bay County, Michigan
Acting in the County of Bay
My Commission Expires Sept 6. 2013

Notary Public State of Texas

AFTER RECORDING RETURN TO:
Nancy Herrera
1224 Mohawk Trail
Alamo, Texas 78516

PREPARED IN THE LAW OFFICE OF:
LEWIS, MONROE & PEÑA
ATTORNEYS AT LAW
3111 W. Freddy Gonzalez
EDINBURG, TEXAS 78539
GF#57wd ; cb:cam

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
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956-318-2844

Precinct No.1 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct (1) 2 3 4

Application No: 1-10712

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: Eloy DeLeon

Address: 714 E Mile 10 N. Weslaco TX 78599

Phone: (956) 463-8793

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: Wes-Tex Ph. #1 Lot #17,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 2-25-03);

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 Peeiner);

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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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: 1-10712

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: Eloy Deleon

Address: 714 E. Mile 10 N.
Weslaco TX 78599

Phone: (956) 463-8743

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

Wes-Tex Ph. 1 lot # 17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Eloy Deleon
Requesting Party (Signature)

1-27-14
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:

2/5/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10712
Dec. 4, 2013

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

W2220-01-000-0017-00

[1] OWNER: DE LEON, ELOY
DE LEON, ZULEMA
714 E. MILE 10 N.
WESLACO TX 78596
Telephone No. 463-9073

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD
[5] SIZE OF STRUCTURE: 600 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
WES-TEX PH 1 LOT 17

LOCATION: 0 MILE 4 1/2 & MILE 10

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,500

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

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACK & RESTRICTIONS
SETBACKS FRONT:25' REAR:35' SIDES:6'
B.F.E 64.00

Prepared by — Date: 12/4/13

Approved by — Date: 12/3/13

Signature of Owner or Applicant — Date: 12/14/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO 64.0' 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.

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.

File No. 12-164

WARRANTY DEED WITH VENDOR'S LIEN

Date: **September 14, 2012**

Grantor: **ROSALVA ZUNIGA, a single woman**

Grantor's Mailing Address: **3635 Collins Rd., Denton, Denton County, Texas 76208**

Grantee: **ELOY DE LEON and wife, ZULEMA DE LEON**

Grantee's Mailing Address: **714 E. Mile 10 N., 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 the principal amount of TWENTY-EIGHT THOUSAND AND NO/100THS DOLLARS ($28,000.00), said note is executed by ELOY DE LEON and wife, ZULEMA DE LEON, Grantees, payable to the order of ROSALVA ZUNIGA. The note is secured by a vendor's lien retained in favor of ROSALVA ZUNIGA in this deed and by a deed of trust of even date from Grantees to SARA L.T IPPIT, Trustee.**

Property (including any improvements):

Lot 17, Wes-Tex Subdivision Phase I being a resubdivision out of 24.174 acre tract 103 West Adams Tract Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 2, Pages 34-37, Map Records of Hidalgo County, Texas.

Reservations from Conveyance:

NONE

Exceptions to Conveyance and Warranty:

1. **All of record.**
2. **Taxes for the year 2012 and subsequent years, and any subsequent assessments for prior years due to change in land usage or ownership shall be the responsibility of grantee.**

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

By the acceptance of this Deed, Grantee is taking the Property "as is," "where is" and "with all faults", and without any representation 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 each note described is fully paid according to its terms, at which time this deed will become absolute.

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

Rosalva Zuniga
ROSALVA ZUNIGA

STATE OF TEXAS *
*
COUNTY OF Hidalgo *

(Acknowledgment)

This instrument was acknowledged before me on this the 21 day of **SEPTEMBER, 2012,** by **ROSALVA ZUNIGA.**

ANGELINA GALVAN
Notary Public, State of Texas
My Commission Expires
August 18, 2014

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING,
RETURN TO:

SARA L. TIPPIT
3900 N. 10th St., Suite 950
McAllen, Texas 78501

PREPARED IN THE
LAW OFFICE OF:

SAME

Hidalgo County Health Department
ENVIRONMENTAL HEALTH DIVISION

1304 S. 25th • Edinburg, Texas 78539
Phone: (956) 383-0111 • FAX: (956) 383-7351

SEWAGE SYSTEM
Inspection Report

PERMIT # 33956

Owner's Name BENNETT INV. Phone #

Mailing Address LOT # 17 WES-TEX SUB

Property Location & Size 1/2 mi west - 10 mi N

Structure Commercial Trailer Home (in lot) No. Bedrooms 3

Tank Size 2 - 500 Gals. 1000

Drainfield Length 190 Ft. Trench Width 3 Ft.

Water Supply M - A - W - S Square Ft. trench bottom area 570

Distances from system components in feet:

FROM	TO SEPTIC TANK	TO DRAINFIELD
Nearest or proposed well	n/a	n/a
Structure Foundation	14	—
Nearest Property Line	—	—

BASED ON THE INFORMATION REPORTED HEREON, AND OTHER AVAILABLE INFORMATION, IT IS THE OPINION OF THE (Check)

☐ STATE ☑ COUNTY ☐ LOCAL DEPARTMENT OF HEALTH

THAT THIS INDIVIDUAL SEWAGE DISPOSAL SYSTEM WITH PROPER MAINTENANCE.

☑ CAN BE EXPECTED TO FUNCTION SATISFACTORILY AND IS NOT LIKELY TO CREATE AN INSANITARY CONDITION

☐ CANNOT BE EXPECTED TO FUNCTION SATISFACTORILY

REMARKS: Installed by J. A Gutierrez Lot 1350 Lot 5

I Certify that the above information is Correct

Date 9/09/02

By: Alfonso Cruz 21665 DT
INSPECTOR

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-205-7049

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

Precinct (1) 2 3 4

Application No: 1-10827

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: Ruby De La Paz

Address: P.O. Box 1396
Progreso, TX 78579

Phone: 956-246-9092

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: Eagle's Nest Est. Unit 2 Lot #3 Blk 5

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3-18-02);

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 Regina);

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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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: 1-10827

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: Ruby Dela Paz

Address: P.O. Box 1396
Progreso, TX 78579

Phone: 956-246-9092

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

Eagle's Nest Ed Unit 2 Lot A3 Blk 5

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) — 1-31-2014 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:

2/5/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10827
Jan. 31, 2014

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

E0155-02-005-0003-00

[1] OWNER: DE LA PAZ, JUAN H & RUBY
PO BOX 1396

PROGRESO TX 78579-1396
Telephone No. 246-9046

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EAGLE'S NEST ESTATES UT 2 LOT
BLK 5

LOCATION: 0 MILE 6 1/2 & MILE 9

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $25,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & RE.G
FRONT 25' REAR 40' SIDES 6' FINISH FLOOR ELEV.
ABOVE TOP OF CURB

Prepared by — 1/31/14 Date

Jonathan Isidro
Approved by — 1/27/14 Date

Signature of Owner or Applicant — 1-31-2014 Date

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.: 480324

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

WARRANTY DEED WITH VENDOR'S LIEN

DATE: May 10, 2003

GRANTOR: **Tony Barbosa** and wife **Lidia Barbosa**

GRANTOR'S MAILING ADDRESS (Including County): 2602 Sugarcane Road, Weslaco, Hidalgo County, Texas 78596

GRANTEE: **Juan Humberto and wife Ruby De La Paz**

GRANTEE'S MAILING ADDRESS(Including County): P.O. Box 1396, Progreso, Hidalgo County, Texas 78579

CONSIDERATION: Ten and .50/100ths Dollars ($10.00) and a note of even date that is in the principal amount of **FOURTEEN THOUSAND AND 00/100ths ($14,000.00) DOLLARS** and is executed by Grantee, payable to the order of Grantor. It is further secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to Baldemar Cano, Jr., Trustee.

PROPERTY (Including Any Improvement):

Lot Three (3), Block Five (5), Eagle's Nest Estates Subdivision, Unit II, Farm Tract 213 of the West and Adams Tract Subdivision, recorded in Volume 39 Pages 108-111 of the Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference is here made for all purposes.

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 rights 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.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. **SUBJECT TO** all mineral reservations, if any, of record;
2. **SUBJECT TO** oil and gas leases, if any, of record;
3. **SUBJECT TO** easements and building restrictions and conditions, if any, of record;
4. **SUBJECT TO** all easements, rules, regulations and rights in favor of a water improvement district, if any, of record;
5. **SUBJECT TO** all visible easements, if any;
6. **SUBJECT TO** the subdivision regulations of the County of Hidalgo and/or Ordinances or governmental regulations of the City in which the property may be located or holding extra-territorial jurisdiction of said property;

5) All warranties created by any affirmation of fact or promise or by any description of the property, and;

6) All other warranties and representations whatsoever, except the warranty of tittle expressly set forth herein.

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

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

Tony Barbosa

Tony Barbosa

Lidia Barbosa

Lidia Barbosa

STATE OF TEXAS §
§ **(ACKNOWLEDGMENT)**
COUNTY OF HIDALGO §

This instrument was acknowledged before me by **Tony Barbosa and Lidia Barbosa** on this 10th day of May, 2003.

Belia L. Cano

Notary Public Hidalgo County, State of Texas
Commission Expires: **January 15,2007**
Name of Notary: **Belia L. Cano**

BELIA L CANO
NOTARY PUBLIC
State of Texas
Comm. Exp 01-15-2007

AFTER FILING, RETURN TO:
Juan Humberto & Ruby De La Paz
c/o Tony & Lidia Barbosa
2602 Sugarcane Road
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICE OF:
Baldemar Cano, Jr.
217 South Cage
Pharr, Texas 78577
(956) 787-8523

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: 1-10611

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: Maria P. Sierra

Address: PoBox 1339
Elsa, Tx 78543

Phone: (956) 570 87 97

Water Supplier: NAWSC

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

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

regarding the land described as: Vista Ridge Acres Lot # 25,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4-27-01);

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-10611

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

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

PARTY MAKING REQUEST:

Name: Maria P. Sierra

Address: PO BOX 1339
Elsa, TX 78543

Phone: (956) 570 87 97

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

Vista Ridge Acres lot # 25

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

01-22-14
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:

2/5/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10611
Oct. 11, 2013

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

V4348-00-000-0025-00

[1] OWNER: SIERRA, MARIA P.

PO BOX 1339
ELSA TX 78543
Telephone No. 570-8792

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 900 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
VISTA RIDGE ACRES

LOCATION: 0 MILE 19 & FM 88

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:35' SIDES:6'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF ST. 18"

Prepared by — Date: 10/11/13

Approved by — Date: 10/9/13

Signature of Owner or Applicant — Date: 10-11-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: October 1, 2013

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 W. Freddy Gonzalez
Edinburg, Texas 78539

Grantee: Marcelo Sierra and Maria Paula Sierra

Grantee's Mailing Address (including county):
PO Box 1339
Elsa, Texas 78543
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-Four Thousand Dollars and No Cents ($24,000.00), 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 Alan D. Monroe, Trustee.

Property (including any improvements):

Lot(s) 25, Vista Ridge Acres Subdivision, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2023079

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 20, 2009, 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 2004719. 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;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Vista Ridge Acres Subdivision, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2023079; and
13. 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

e purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and emoving 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.

Jack McClelland

State of Texas
County of Hidalgo

(Acknowledgment)

This instrument was acknowledged before me on the ___ day of October, 2013, by Jack McClelland.

ERIK ALEJANDRO VALERO
Notary Public
State of Texas
My Comm. Exp. 05-31-2017

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Jack McClelland
2614 W. Freddy Gonzalez
Edinburg, Texas 78539

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

County of Hidalgo

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

COPY

On-Site Sewerage Inspection Report

Owner: John McClellan **Permit #:** 49551

Address: Vista Ridge **Phone #:**

Location: 88.19 Lot 2 F **No. Bedrooms:** 3

Tank Type: Concrete

Inside diameter: 5'

Inside length of sides: 5'

Liquids depth or distance from tank bottom to outlet bottom: 48"

Airspace (approximately): 3"

Approximate gallon cap.: 2-500 = 1000

Drain Field: Trench ✓ Bed: _____ Evapotranspiration: _____

Distance from private well: N/A

Distance from foundation: To tank: N.C. To drainfield: N.C.

Distance from property line: To tank 15' To drainfield: 17'

Depth of Trench: 36" Width of trench: 24"

Backfill material: Ib: _____ II: ✓ III: _____

Dimensions: 240' X 4' = 960 Sq. Ft.

Gravel: Natural: _____ Crushed: _____ Washed: _____

Amount: 12 proof yards, or Tons (per installation)

Pipe: Type: SB2 Brand (if known): Genova Number of feet: 240'

General conditions and Workmanship:

Solid Lines from house schedule 40 and have cleanout	☑ YES	☐ NO
T's installed in tank at least 25% of liquid level	☑ YES	☐ NO
Trench or bed bottom essentially level	☑ YES	☐ NO
Gravel generally consistent 12" depth throughout field	☑ YES	☐ NO
Perforated pipe generally level throughout field	☑ YES	☐ NO
Porous media uniform (.72-2.0 inches)	☑ YES	☐ NO
Inlet and outlet flow clearly marked	☑ YES	☐ NO
Port holes 12" in diameter	☑ YES	☐ NO
Are end caps provided if drainfield not looped	☑ YES	☐ NO
Septic tank sturdy/water-tight	☑ YES	☐ NO
Geo-textile fabric used for the permeable soil barrier	☑ YES	☐ NO
Manufacturer's name address & tank capacity clearly visible	☐ YES	☐ NO

Installer: J. A. Gonzales **License No.:** 1150

Remarks: _____

Inspector: _____ **Date:** 6-30-13

D.R. Lic. # 30831

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: 1-10808

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: Yolanda G. Espinoza

Address: PO Box 2305
Edinburg, TX
78540

Phone: 956-227-0435

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Oak Hill Ranch Ph. #1 Lot #9,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3/27/07);

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 Peina);

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

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

Precinct 1 2 3 4

Application No: 1-10808

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: Yolanda G. Espinoza

Address: PO Box 2305

Edinburg, TX 78540

Phone: 956-227-0435

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

Oak Hill Ranch Ph. #1 Lot #9

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Yolanda G. Espinoza
Requesting Party (Signature)

Jun 24, 2014
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:

2/5/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10808
Jan. 24, 2014

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

O0557-01-000-0009-00

[1] OWNER: ESPINOZA, FRANCISCO J.
ESPINOZA, YOLANDA G.
P.O BOX 2305
EDINBURG, TX 78540
Telephone No. 227-0435

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,605 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH PH. #1
LOT#9

LOCATION: 0 FM 88 & MILE 20

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $125,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 100' REAR 15' SIDES 20' FINISH FLOOR ELEV.
18" ABOVE CENTERLINE OF STREET

Prepared by — Date: 1/24/14

Jonathan Tordro — Approved by — Date: 1/24/14

Yolanda G. Espinoza — Signature of Owner or Applicant — Date: Jan 24, 2014

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350C 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.

013-Sep-24 As-2450678

EDWARDS ABSTRACT
GF# 78920S.NCC

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: September 20, 2013

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

2450678

Grantee: Francisco Javier Espinoza and Yolanda G. Espinoza

Grantee's Mailing Address (including county):
8706 Mile 20 North Rd.
Monte Alto, 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 Forty-Eight Thousand Nine Hundred Dollars and No Cents ($48,900.00), 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 Alan D. Monroe, Trustee.

Property (including any improvements):

> Lot(s) 09, Oak Hill Ranch Subdivision, Phase I, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 52, Pages 161-169, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

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.

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 23 day of September, 2013, by Jack McClelland.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

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

NOTARY PUBLIC STATE OF TEXAS
ROBERTO CASTILLA
Notary Public
State of Texas
My Comm. Exp. 06-23-2016

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: 39627

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:	/ /	1801 / 13 / 14

Name: Ninfa A Rodriguez

Address: 105 N Alamo Rd
APT # 3 Alamo tx
78516

Phone: 956 475-9955

Water Supplier: NAWSC

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

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

regarding the land described as:

J & V lot # 7 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/30/94);

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

(verified by);

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

ATTEST: _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

Precinct (1) 2 3 4

Application No: 39627

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: Ninfa A Rodriguez

Address: 103 W Alamo Rd Ap# 3
Alamo TX 78516

Phone: 956 475-9955

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

J & V lot # 7

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Ninfa A Rodriguez — Requesting Party (Signature)
1/31/14 — 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:

1/31/14
Date

County Official

2394430

WARRANTY DEED WITH VENDOR'S LIEN

Refer to: 2234376

Date:	March 1, 2013
Grantor:	Bertha Fernandez Robledo
Grantor's mailing address:	6211 Santa Lucia Dr. Donna Texas 78537
Grantee's:	JUAN RODRIGUEZ AND NINFA AURORA RODRIGUEZ
Grantee's mailing address:	105 N Alamo Rd. Apt. 3 Alamo Texas 78516
Consideration:	$35,000.00 Thirty Five Thousand Dlls., payable as follows:
Down Payment:	$8,000.00 Eight Thousand Dollars payable upon signing of this agreement and the balance of $27,000.00 Fifteen Thousand payable as follows: $299.62 Two Hundred Ninety Nine Dollars with sixty two per month beginning April 15, 2013 until the end One Hundred and Twenty Months or Until paid in full.
Conditions:	5.99 % interest charged on this sale. Grantor will give Grantees a Release or Lien when property is paid in full. All taxes due beginning 2013 is the responsibility of Grantee(s) There is a five (5) day grace period. After grace period there is a $15.00 charge per day. If Grantees fail to pay three (3) consecutive months of full payments, Grantor will repossess property. **Special Clause: If Grantor should die before the end of This agreement, Grantees shall pay Grantor's brother, Daniel Fernandez, (527) 3 last numbers of his Social Security Number, the balance due.**

Property (including any improvements):

All of Lot 7 in the J & V Subdivision, a Subdivision of 28.73 acres, being the east 16.74 acres of Lot 1, and 11.02 Acres out of Lot 4. Block 18, and 0.97 of an acre out of Lot 2, block 17, La Donna Plat Subdivision, Hidalgo County, Texas as per map recorded in Volume 0, page 48, of the map records of Hidalgo County, Texas, reference to which is here made for all puroses.

Reservations from and Exceptions to Conveyance and Warranty:

As stated on Warranty Deed No. 1849361 as recorded in the Hidalgo County Courthouse.

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

INSTRUMENTS RECORDED IN THE REAL PROPERTY OF OFFICIAL PUBLIC RECORDS OF THE COUNTY AND EXECUTED ON OR AFTER JANUARY 1, 2004 ARE NOT REQUIRED TO CONTAIN A SOCIAL SECURITY NUMBER OR DRIVER'S LICENSE NUMBER AND ARE PUBLIC RECORDS AVAILABLE FOR REVIEW BY THE PUBLIC.

NO TITLE OR TAX EXAMINATION WAS REQUESTED OR PERFORMED IN CONNECTION WITH THE HEREIN DESCRIBED PROPERTY. THE PREPARER OF THIS DOCUMENT EXPRESSES NO OPINION AS TO THE TITLE OR TAXES FOR THE HEREIN DESCRIBED PROPERTY.

Bertha Fernández
Bertha Fernandez Robledo

ACKNOWLEDGMENT

STATE OF TEXAS }{
COUNTY OF HIDALGO }{

This instrument was acknowledged before me on this 1st. Day of March, 2013 by Bertha Fernandez Robledo.

Loruhama Atalia Soto
Notary Public, Hidalgo, County, Texas
My commission Expires 12/10/2015

Prepared at the Law Office of
Ronald R. Higgins
302 E. Coma Ste. B
Hidalgo, Tx. 78557

Chapter 232 Texas LGC Application

APPLICATION NO: 39627
Feb. 12, 1999

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

J0160-00-000-0007-00

[1] OWNER:

[7] LEGAL DESC./NAME OF SUBDIVISION

Telephone No.

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTL

[3] WATER SYSTEM: NALA

[9] CONSTRUCTION TYPE: BRLK

[4] PURPOSE OF APPLICATION:

[10] EST. COST OF CONST.: $25,000

[5] SIZE OF STRUCTURE: 1,840 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

[6] USE OF BUILDING: RESIDENTIAL

Special Conditions: No construction allowed over any easements.

No Signatures
Prepared by Date

on this application because we
Approved by Date
didn't use this form in 1999
& all 1994 files are missing

Irma Celia Castillo
Signature of Owner or Applicant
2-5-14 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT $68.00

Light [X] Water [X]

Flood Zone: B
Panel No. /Suffix: Pct: 0

Community No.:

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Camino Real Builders	4-12928
2.	Azahel Rodriguez	4-12988
3.	Javier Sanchez	4-12855
4.	Maria Azusena Morales	4-13017
5.	Myriam Caballero dba Ruzca Design and Construction	4-13021
6.	Amelia Reyes	4-12971
	COMM. COURT: February 11, 2014	

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Camino Real Builders	4-12928
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	COMM. COURT: February 11, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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Precinct No.1 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 4-12928

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: Camino Real Builder

Address: 2909 La Puerta Avenue

Phone: 9569929501

Water Supplier: Sharyland Water Supply.

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: La Puerta Lot #24,

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 08/10/09);

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

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

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

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

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct 1 2 3 (4)

Application No: 4-12928

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

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

PARTY MAKING REQUEST:

Name: Camino Real Builder

Address: 2909 La Puerta Av.

Phone: 9569929501

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

La Puerta Lot 24

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 01/29/14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

Date: 01/29/14

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-12928
Dec. 4, 2013

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

L1770-01-000-0024-00

[1] OWNER: CAMINO REAL BUILDERS

2909 LA PUERTA AVE.
MCALLEN, TX. 78541
Telephone No. 992-9501

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 3,385 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 24

LOCATION: 0 ROOTH & MILE 17 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $250,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Prepared by — Date: 12-4-13

Approved by — Date: 12-4-13

Signature of Owner or Applicant — Date: 12/04/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

Doc-2476203

CHARGE TO: VLTC
GF# 136939

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE 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.

State Bar of Texas Form
SPECIAL WARRANTY DEED

DATE: December 17, 2013

GRANTOR: LONE STAR NATIONAL BANK
GRANTOR'S MAILING ADDRESS (including county): 520 E. Nolana, McAllen, Hidalgo County, Texas 78504

GRANTEE: ALAMO DAYS TRADE INC. DBA CAMINO REAL BUILDERS
GRANTEE'S MAILING ADDRESS (including county): 4116 Nightshade Ave., McAllen, Hidalgo County, Texas 78504

CONSIDERATION: Ten and No/100ths ($10.00) Dollars and other good and valuable consideration.

PROPERTY:
All of Lot 24, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62-67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

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 and assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors and heirs to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

The property is sold as is, and with all faults. Grantor makes no representations or warranties whatsoever, either express or implied or statutory, relating to the property or any portion thereof, or its condition, including without limitation, any representation or warranty described in Exhibit "B" attached hereto and made a part hereof for all purposes.

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

LONE STAR NATIONAL BANK

BY: _____

NAME: _____

ITS: _____

EXHIBIT "A"

Annual maintenance charge and/or current assessments as set forth in instrument dated August 25, 2006, filed August 25, 2006 under Document Number 2006-1656038, Official Records, Hidalgo County, Texas.

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

Minimum floor elevations, setback lines, easements and restrictions as shown on the map of La Puerta Subdivision Phase I, recorded in Volume 51, Pages 62 thru 67, Map Records of Hidalgo County, Texas.

Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas. Said easement was conveyed unto South Texas Electric Cooperative, Inc., by instrument dated July 10, 2009, filed July 14, 2009 under Document Number 2009-2016222, Official Records of Hidalgo County, Texas.

Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Hugh Kirkpatric, Individually and as Independent Executor of the Estate of Irene Moncrief Kirkpatrick, deceased, as Lessor, and Norman E. Graham, as Lessee, dated March 15, 1977, recorded in Volume 366, Page 283, Oil and Gas Records of Hidalgo County, Texas. Extension as shown by instrument field September 21, 1977, recorded under Document Number 28623, Oil and Gas Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Hidalgo County Water Control & Improvement District No. 1, as Lessor, and Norman E. Graham, d/b/a Norman E. Graham Oil & Gas Company, as Lessee, dated November 3, 1977, recorded in Volume 371, Page 705, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between James Thomas Glenn, Jr. and wife, Shirley Ann Glenn, as Lessor, and J.M. Huber Corporation, as Lessee, dated March 31, 1981, recorded in Volume 404, Page 342, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars.

Water Service Agreement in favor of Sharyland Water Supply Corporation as shown by instrument dated March 21, 2006, filed March 24, 2006 under Document Number 2006-1594175, Official Records of Hidalgo County, Texas.

Terms, stipulations and conditions contained in instrument executed by Hidalgo County Irrigation District No One, dated August 4, 2008, filed August 12, 2008 under Document Number 2008-1918208, Official Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated July 3, 1984, recorded in Volume 2006, Page 448, Official Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated November 22, 1996, filed November 25, 1996, under Document Number 564395, Official Records of Hidalgo County, Texas.

Visible and apparent easements on or across the property herein described.

Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

Dated August 25, 2006, filed August 25, 2006, under Document Number 2006-1656038 and amendment dated May 11, 2010, filed June 8, 2010 under Document Number 2010-2109516, Official Records and Volume 51, Pages 62 thru 67, Map Records of Hidalgo County, Texas

Taxes for the year 2014 and subsequent years which Grantee assumes and agrees to pay.

EXHIBIT "B"

"AS A MATERIAL PART OF THE CONSIDERATION FOR THIS DEED, GRANTOR AND GRANTEE AGREE THAT GRANTEE IS TAKING THE PROPERTY "AS IS", "WHERE IS" AND "WITH ALL FAULTS", WITH ANY AND ALL LATENT AND PATENT DEFECTS AND THAT THERE IS NO WARRANTY BY GRANTOR THAT THE PROPERTY HAS A PARTICULAR FINANCIAL VALUE OR IS FIT FOR A PARTICULAR PURPOSE. GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTOR HAS NOT MADE, AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTEES OF ANY KIND OR CHARACTER WHATSOEVER WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (A) THE NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS, OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, (E) THE HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, (F) THE PHYSICAL CONDITION OR ANY OTHER ASPECT OF THE PROPERTY INCLUDING THE STRUCTURAL INTEGRITY OR THE QUALITY OR CHARACTER OF MATERIALS USE IN THE CONSTRUCITON OF ANY IMPROVEMENTS (E.G. DRYWALL, ASBETOS, LEAD PAINT, UREA FORMALDEHYDE FOAM INSULATION), AVAILABILITY AND QUANTITY OR QUALITY OF WATER, STABILITY OF THE SOIL SUSCEPTIBILITY TO LANDSLIDE OR FLOODING, SUFFICIENCY OR DRAINAGE, WATER LEAKES WATER DAMAGE, MOLD OR ANY OTHER MATTER WITH RESPECT TO THE PROPERTY OR ANY IMPOVEMENTS. GRANTEE ALSO ACKNOWLEDGES THAT GRANTOR HAS NOT MADE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING SOLID WASTE, AS DEFINED BY THE TEXAS SOLID WASTE DISPOSAL ACT AND THE REGULATIONS ADOPTED THEREUNDER OR THE U. S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCE, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND REGULATIONS PROMULGATED THEREUNDER. GRANTEE FURTHER ACKNOWLEDGES AND AGREES HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, THAT GRANTEE IS RELYING SOLELY ON GRANTEE'S OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY GRANTOR. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT THE SALE OF THE PROPERTY, AS PROVIDED FOR HEREIN, IS MADE ON AN "AS IS, WHERE IS", "WITH ALL FAULTS" CONDITION AND BASIS. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS SPECIAL WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

CORPORATE ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 19th day of December, 2013, by David Deanda, President of LONE STAR NATIONAL BANK, a national banking association, on behalf of said association.

Notary Public, State of Texas
Notary's Printed Name: Veronica Cantu
Commission Expires: 2/18/17

VERONICA CANTU
My Commission Expires
February 18, 2017

VERONICA CANTU
My Commission Expires
February 18, 2017

AFTER RECORDING RETURN TO:
Mr. Michael Pavon
Alamo Days Trade, Inc.
4116 Nightshade Ave.
McAllen, Texas 78501

PREPARED IN THE OFFICE OF:
Law Office of Michael J. Daley, PLLC
1801 S. 2nd St., Suite 370
McAllen, Texas 78503
(113-6059)

CHARLES AMOS, Chairman
ERNEST R. WILLIAMS, Vice-Chairman
TONY AGUIRRE, Jr., Trustee
ALBERT CARDENAS, Trustee
JAMES E. DARLING, Ex-Officio/Commissioner

ROEL RODRIGUEZ, P.E., General Manager

McALLEN PUBLIC UTILITY

NOTICE OF SEWER SERVICE INSPECTION

On 12/17/13, 2013, a sewer service connection inspection was performed for the following address: 3201 La Puerta → 21 LP

The inspection results are as follows:

☑ Passed – Comments: EZ Plumbing (Passed as per Javier M.)

☐ Failed – Comments: _____

Inspector Name: Javier Morales

Inspector Phone Number: 681-1770

Signature: _____

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: 4-12988

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:	Temp Electricity	
Date Approved:	1 12 14	/ /

Name: Azahel Rodriguez
Wendy Zuniga

Address: 1524 Cristobal Drive
Edinburg, Tx

Phone: 956-844-5661

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

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

Account/ESI No.: 280 443-001

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Trenton Manor UT 2. Ph 2 Lot# 164

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 10/7/02);

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 Mariana Cerda);

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

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

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

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

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-12988

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: Anahel Rodriguez - Wendy Zuniga

Address: 1524 Cristobal Drive
Edinbug, Tx

Phone: (956) 894-5661

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

Trenton Manor UT 2 Ph 2 Lot #164

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Wendy Z — 1-27-14
Requesting Party (Signature) — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

01/27/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-12988
Jan. 13, 2014

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

T6843-02-000-0164-00

[1] OWNER: RODRIGUEZ, AZAHEL & WENDY ZUNIGA
3610 N. EBONY DR.
PHARR, TX. 78577
Telephone No. 844-5661

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,275 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TRENTON MANOR UT 2 PH 2 LOT164

LOCATION: 0 I & RD & TRENTON

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $160,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ~~NO~~

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' REAR 28'
SIDE 6' . 18" ABOVE CNTR LINE OF ST

Prepared by — Date: 01/13/14

Approved by: Rodolfo Rios — Date: 01/08/14

Signature of Owner or Applicant: Angel B. Barza — Date: 1-13-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: MI
Panel No. /Suffix: 0425 C Pct: 4
Community No.: 480334

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

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

[NOTICE]

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

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

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

Conforms to State Bar of Texas Form

Date: June 7, 2013

Grantor: **EMILIO GUAJARDO and spouse, NEREYDA GUAJARDO**

Grantor's Mailing Address (including county): 103 Cardinal St.
San Juan, Texas 78589
Hidalgo County, Texas

Grantee: **AZAHEL RODRIGUEZ and spouse, WENDY ZUNIGA**

Grantee's Mailing Address (including county): 3610 n. Ebony Dr.
Pharr, Texas 78577
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, 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-five Thousand and 00/100 Dollars ($25,000.00) and is executed by Grantee, payable to the order of LONE STAR NATIONAL BANK. The note is secured by a vendor's lien retained in favor of LONE STAR NATIONAL BANK in this deed and by a deed of trust of even date from Grantee to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

All of Lot 164, TRENTON MANOR UNIT NO. 2 PHASE II, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 41, Pages 5 thru 7, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in all walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water and irrigation district; taxes for the current year, the payment of which Grantee assumes; and subsequent assessments for the current and subsequent years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, transfers 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.

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

LONE STAR NATIONAL 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 described. The vendor's lien and the superior title to the Property are retained for the benefit of LONE STAR NATIONAL BANK and are transferred to LONE STAR NATIONAL BANK without recourse on Grantor.

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

EMILIO GUAJARDO

NEREYDA GUAJARDO

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 7th of June, 2013, by EMILIO GUAJARDO

LUCY RAMIREZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-20-2014

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 7th of June, 2013, by NEREYDA GUAJARDO.

LUCY RAMIREZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-20-2014

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
AZAHEL RODRIGUEZ
WENDY ZUNIGA
3610 N. Ebony Dr.
Pharr, Texas 78577

PREPARED BY:
The Alvarado Law Firm
4757 S. Jackson Rd., Ste. 103
Edinburg, Texas 78539
File/GF Number: 133314

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: 4-12855
10-25-13

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Javier Sanchez c/o Georgina Hinojosa

Address: 10713 Idolo Rd. Edinburg TX 78542

Phone: 569 9126

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Tie-Install
Date Approved:	/ /	1/27/14

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 179213-002 mobile Homes

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Santa Cruz Ranches #2 Lot #61

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-24-04);

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 Maria Cerda);

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

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: 4-128555

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: Javier M Sanchez

Address: 5209 Daisy Avenue
Edinburg, TX 78542

Phone: _____

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

Santa Cruz Ranches NO. 2 Lot #101

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Javier M Sanchez
Requesting Party (Signature)

1-24-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

01/27/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12855
Oct. 25, 2013

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

S1753-02-000-0061-00

[1] OWNER: SANCHEZ, JAVIER M. & ROSA

5209 DALSA AVE.
EDINBURG, TX. 78541
Telephone No. 560-4397

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SANTA CRUZ RANCHES #2 LOT#61
9-26-06NA/MV175971-002/F

LOCATION: 0 2812 & BRUSHLINE

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $25,200

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY STATE
CITY FEMA & SETBACKS. FRONT 50' SIDE 6' REAR 35'
ELEVATION AS PER FEMA

Prepared by _____ Date 10/25/13

Approved by _____ Date 10/21/13

Signature of Owner or Applicant _____ Date 10/25/13

FOR COUNTY USE ~~ONLY~~
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

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

Community No.: 0325 0

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.

XO:sm
10-062

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.

ASSUMPTION WARRANTY DEED

COPY

Date: February 24, 2010

Grantor: JOSE JAVIER SANCHEZ, as his sole and separate property 2082920

Grantor's Mailing Address: c/o 5209 Daisy Avenue
Edinburg, Hidalgo County, Texas 78542

Grantee: JAVIER M. SANCHEZ and wife, ROSA A SANCHEZ

Grantee's Mailing Address: 5209 Daisy Avenue
Edinburg, Hidalgo County, Texas 78542

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration paid to Grantors by Grantees and Grantee's assumption of the unpaid principal and earned interest of TWENTY-FIVE THOUSAND FIVE HUNDRED ELEVEN AND 80/100THS DOLLARS ($25,811.80) on the note in the original principal sum of THIRTY-TWO THOUSAND FIVE HUNDRED AND NO/100THS DOLLARS ($32,500.00), dated May 14, 2005, executed by JOSE JAVIER SANCHEZ and payable to the order of Dos Altos Properties, Ltd, a Texas Limited Liability Company and secured by a Deed of Trust of even date and recorded under Document No. 1475129, Official Records of Hidalgo County, Texas.

Property (including any improvements): Lot(s) 61, SANTA CRUZ RANCHES NO. 2 SUBDIVISION, as shown by the map or plat thereof recorded in Volume 46, Pages 133-137, Map Records, 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. 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;
10. All easements, restrictions, set back lines, drainage swale requirements and other matters shown on the plat of Santa Cruz Ranches No. 2, as shown on the plat thereof, recorded in Volume 46, Pages 133-137, Map Records of Hidalgo County, Texas.
11. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.
12. A lien securing a promissory note (the "Prior Note") dated June 1, 2006, payable to the order of Texas State 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 1622573. Durango Development, Inc., a Texas Corporation is 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.

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

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

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

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

JOSE JAVIER SANCHEZ, as his sole and separate property

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on 1st March, 2010, by JOSE JAVIER SANCHEZ, as his sole and separate property.

SANDRA MARTINEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-06-2013

Notary Public, State of Texas
My commission expires: 10-6-13

PREPARED IN THE OFFICE OF:

Prestia & Ornelas
600 S Closner
Edinburg, TX 78539
Tel: (956) 383-6251
Fax: (956) 381-8183

AFTER RECORDING RETURN TO:

Prestia & Ornelas
600 S Closner
Edinburg, TX 78539
Tel: (956) 383-6251
Fax: (956) 381-8183

Filed for Record in:
Hidalgo County
by Arturo Guajardo Jr.
County Clerk
On: Mar 11,2010 at 10:49A
As a Recording
Document Number: 2082920
Total Fees : 20.00
Receipt Number - 1105592
By,
Imelda Leal, Deputy

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: 4-13017
X-25

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:		EXISTING
Date Approved:	/ /	1/29/14

Name: maria Azocena Morales

Address: P.O. Box 542 La Blanca Tx 78558

Water Supplier: RGWSC

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

Account/ESI No.: 259829-0002

Phone: 956-328-23-68

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: San Carlos Est. Lot 51,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4-24-94)

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

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by 1-28-14);

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 1-28-14);

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

Raul E. Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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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: 4-13017

X 25

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

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

PARTY MAKING REQUEST:

Name: Maria Magena Morales

Address: PO Box 542 LA BLANCA TX 78558

Phone: 956-328-23-68

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

San Carlos Est. Lot 51

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Maria A Morales — Requesting Party (Signature)

1-28-14 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

1/28/14 — **Date**

Maria A. Castillo — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13017
Jan. 28, 2014

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

S0455-00-000-0051-00

[1] OWNER: LOPEZ, EUGENIO & MARIA AZUSE MORALES
8144 GARDENIA
EDINBURG, TX. 78539
Telephone No. 328-2368

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 140 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CARLOS ESTATES LOT 51

LOCATION: 0 TEX-MEX & 83RD

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 15' FINISH FLOOR OF ELEV.
18" FROM STREET. RES.ADD.1 BEDROOM.

Prepared by — Date: 1/28/14

Approved by — Date: 1-27-14

Signature of Owner or Applicant — Date: 1-28-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$60.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0350 D
Pct: 4
Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: May 24, 2013

Grantor: MOCKINGBIRD EXPRESS CONSTRUCTION, LLC

Grantor's Mailing Address: 2104 Alexandra Dr., Weslaco, Hidalgo County, TX 78596

Grantee: EUGENIO LOPEZ and wife, MARIA AZUSENA MORALES

Grantee's Mailing Address: 8144 Gardenia, Edinburg, Hidalgo County, TX 78539

Consideration: TEN DOLLARS ($10.00) and other good and valuable consideration and the further consideration of a Note of even date herewith which is in the principal amount of TWENTY-EIGHT THOUSAND HUNDRED DOLLARS ($28,000.00), is executed by Grantee and is payable to the order of Grantor. The Note is secured by a vendor's lien retained in favor of Grantor in this deed and by a Deed of Trust of even date from Grantee to RICHARD S. TALBERT, Trustee.

Property (including any improvements): Lot 51, SAN CARLOS ESTATES, Hidalgo County, Texas, according to map thereof recorded in Volume 29, Page 45, Map Records of Hidalgo County, Texas.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

1. Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on September 17, 1996, under Clerk's File No. 551208, and as shown on plat recorded in Volume 29, Page 45, Map Records of Hidalgo County, Texas.
2. Right-of-Way Easement granted by George Blucher Smith and Veterans Land Board to Trunkline Gas Co., by instrument dated March 30, 1955, recorded in Volume 832, Page 82, Deed Records of Hidalgo County, Texas.
3. A ten foot (10') Utility Easement along the South side of subject property as shown on plat recorded in Volume 29, Page 45, Map Records of Hidalgo County, Texas.
4. Easements, rights, rules, and regulations in favor of Hidalgo County Irrigation District No. 1.
5. Visible and apparent easements on or across the property.
6. A twenty five foot (25') Minimum Setback Line along the front of said property as shown on plat recorded in Volume 29, Page 45, Map Records of Hidalgo County, Texas.
7. A fifteen foot (15') Minimum Setback Line along the rear of said property as shown on plat recorded in Volume 29, Page 45, Map Records of Hidalgo County, Texas.
8. A six foot (6') Minimum Setback Line along the sides of said property as shown on plat recorded in Volume 29, Page 45, Map Records of Hidalgo County, Texas.
9. Oil and Gas Lease dated September 23, 1985, in favor of Yuma Petroleum Company, recorded in Volume 2239, Page 157 and Volume 2239, Page 160, both in Official Records of Hidalgo County Texas.
10. Oil and Gas Lease dated December 1, 1987, from Sandra Smith Hammock, et al to Robert L. Teal, recorded in Volume 2542, Page 421, Official Records of Hidalgo County, Texas.
11. Oil and Gas Lease dated July 27, 1988, from Sandra Smith Hammock, et al to Texas Fuel Company, recorded in Volume 2630 Page 487, Official Records of Hidalgo County, Texas.
12. All oil, gas, and other minerals reserved and/or conveyed in Deeds recorded in Volume 2185, Pages 603, 605, and 607, all in Official Records of Hidalgo County, Texas.
13. All rights, titles and interests in and to all portions of the subject property lying within a drainage ditch, drainage pipe, drainage line, a canal or an irrigation line as may be claimed in fee by Hidalgo County Irrigation District No. 1.
14. Taxes for 2013 and subsequent years, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

WITH THE EXCEPTION OF THE WARRANTY OF TITLE SET FORTH HEREIN, GRANTOR MAKES NO REPRESENTATION OR WARRANTY TO GRANTEE WITH RESPECT TO THE PROPERTY, THE FITNESS OR CONDITION OF THE PROPERTY FOR ITS INTENDED USE, COMPLIANCE WITH APPLICABLE LAW, RULES, REGULATIONS, ORDERS OR ORDINANCES OF GOVERNMENTAL AUTHORITY OR APPLICABLE INDUSTRY CODES, ACTUAL LOCATION OF IMPROVEMENTS, OR UTILITY EASEMENTS OR UTILITY LINES OR OTHERWISE WITH RESPECT TO THE PROPERTY. THE PROPERTY IS CONVEYED IN AS-IS, WHERE-IS CONDITION.

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

MOCKINGBIRD EXPRESS CONSTRUCTION

By:_____
GERARDO CAVAZOS, Member

(ACKNOWLEDGMENT)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 28th day of May, 2013, by GERARDO CAVAZOS, Member of MOCKINGBIRD EXPRESS CONSTRUCTION, as the act and deed thereof.

SYLVIA M CASTILLO
My Commission Expires
February 27, 2015

Sylvia M Castillo
Notary Public, State of Texas

PREPARED BY:

Law Office of Richard S. Talbert
612 S. Texas
Weslaco, TX 78596-6222
(956) 968-1578
(956) 968-0698 (Fax)
Email: rstlaw@bizrgv.rr.com

File No. 7117.13/3149548stc

AFTER RECORDING RETURN TO:

Mr. Eugenio Lopez
8144 Gardenia
Edinburg, TX 78539

CHARGE RECORDING TO:

Sierra Title Co.
3401 N. 10th St.
McAllen, TX 78501

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: 4-13021 X-01

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
Inspection/Permit No:			Sewer
Date Approved:		/ /	/ 130 / 14

Name: ~~MIRIAM CABALLERO~~ y/o RUZCA (JUAN RUZ)

Address: 517 S 9th. MCALLEN TX.

Phone: (956) 225 9021

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

LA PUERTA SUBDIVISION NOTE 65 FASE 1 ,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 8-10-04)

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 Raul Castillo)

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

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

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

Raul Castillo

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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956-973-7850

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

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

Precinct 1 2 3 (4)

Application No: 4-13-2021 X-01

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: MYRIAM CABALLERO Y/O ROZCA (JOHOPUZ)

Address: 517 S 9th.
MACLEN TX -

Phone: (956) (2254021)

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

LA PUERTA SUBDIVICIÓN FASE 1 LOTE 65

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

1-30-14
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:

01/05/14
Date

Raul. Castillo
County Official

EDWARDS ABSTRACT
AND TITLE CO. GF # 79090/

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.

SPECIAL WARRANTY DEED

Date: November 22, 2013

Grantor: INTER NATIONAL BANK

Grantor's Mailing Address: 1801 S. 2nd Street/P. O. Box 1700
McAllen, Texas 78503
Hidalgo County, Texas

Grantee: Myriam Caballero, dba Ruzca Design and Construction

Grantee's Mailing Address: 517 S. 9th St.
McAllen, Texas 78501
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Sixty-four (64) and Sixty-five (65), LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 51, Pages 62-67, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in CLERK'S FILE NO. 1656038 AND CLERK'S FILE NO. 2109516, OFFICIAL RECORDS AND VOLUME 51, PAGES 62-67, MAP RECORDS, HIDALGO COUNTY, TEXAS.

Royalty reservations have been heretofore reserved and/or conveyed by prior grantors as set forth in instruments dated September 1, 1944, recorded in Volume 18, Page 133, Miscellaneous Records, Volume 208, Page 230, Oil and Gas Records, dated September 2, 1938, recorded in Volume 449, Page 18, dated April 1, 1939, recorded in Volume 456, page 298 and dated November 1, 1979, recorded in Volume 1652, Page 300, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

All the oil, gas and other minerals, in, under or that may be produced from the subject property are excepted herefrom in instruments dated November 13, 1945, recorded in Volume 567, Page 245, Deed Records, dated July 3, 1984, recorded in Volume 2006, Page 448 and dated November

INTER NATIONAL BANK

BY: _____
MANUEL MARTINEZ CASANOVA, JR.,
RGV MARKET PRESIDENT

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 25th of November, 2013, by MANUEL MARTINEZ CASANOVA, JR., RGV MARKET PRESIDENT of INTER NATIONAL BANK, a National Banking Corporation, on behalf of said corporation.

LETICIA RODRIGUEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-21-2016

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Myriam Caballero, dba Ruzca Design and Construction
_____
_____

PREPARED BY:
LEWIS, MONROE & PEÑA
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 790801; mr:cam

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13021
Jan. 30, 2014

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

L1770-01-000-0065-00

[1] OWNER: CABALLERO, MYRIAM DBA RUZCA DESIGN AND CONSTRUCTION
517 S. 9TH ST.
MCALLEN, TX. 78501
Telephone No. 225-4021

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 65

LOCATION: 0 ROOTH & MILE 17 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $65,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' REAR 15' SIDES 6'
MINIMUM ELEV. 18" ABOVE STREET

Prepared by — Date: 1-30-14

Approved by — Date: 1-27-14

Signature of Owner or Applicant — Date: 1-30-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ___ YES ✓ NO ___ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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

Precinct No.1 Substation
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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: 4-1097P

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
	Chendo Ran	
	Authorized Signature	Authorized Signature
Inspection/Permit No:	T. Pole	
Date Approved:	2/6/14	/ /

Name: Amelia Reyes

Address: 3022 Slaughter Dr
Edinburg TX 78504

Phone: 956-483-0201

Water Supplier: N/A

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

Account/ESI No.: 67124-310

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Rincon De Encinos #2 Lot 23,

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 1-3-96);

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

N/A 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 Ruby Hinojosa 2-5-14);

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 Ruby Hinojosa 2-5-14);

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

Hector Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-12971

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: Amelia Reyes

Address: 3022 Slaughter Dr
Edinburg TX 78542

Phone: 956 483-0201

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

Rincon De Encinos #2 Lot 22.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Amelia Reyes — Requesting Party (Signature)

1-31-2014 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ___ Executory Contract
- ___ Lease
- ___ Rent Receipt
- ___ Affidavit
- ✓ Other (describe) Prot.

This part to be filled out by receiving county official:

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

2/04/14 — **Date**

Maria C. Castillo — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO: 4-12971
Dec. 30, 2013

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

R2845-02-000-0022-00

[1] OWNER: REYES CECILIO & AMELIA

3528 BUDDY OWENS AVE
MC ALLEN TX. 78504
Telephone No. 483-0201

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,495 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
RINCON DE ENCINOS #2 LOT 22

6/10/13NW/AG.USE

LOCATION: 3022 SLAUGHTER

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $52,325

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUSTCOMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRON-25' REAR-35' SIDES-6'

Prepared by — Date: 12-30-13

x Edgar Ecidro — Approved by — Date: 12-18-13

x [signature] — Signature of Owner or Applicant — Date: 12-30-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT $30.00

Light [X] Water [X]

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

Community No.: 0425 C

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

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

[NOTICE]

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

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

SIERRA TITLE GF# 31406CO
CLOSER

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: **February 23, 2011**

Grantor: **JUAN RIVERA and wife, DINA RIVERA**

Grantor's Mailing Address: **1506 Bluebonnet**
Edinburg, Texas 78539
Hidalgo County

Grantee: **CECILIO REYES and wife, AMELIA REYES**

Grantee's Mailing Address: **1018 Lee Drive**
Alamo, Texas 78516
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date that is in the principal amount of **FOURTEEN THOUSAND AND NO/100 DOLLARS ($14,000.00)**, and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this Deed and by a Deed of Trust of even date from Grantee to **JOHN ROBERT KING**, Trustee.

Property (including any improvements):
Lot 22, RINCON DE ENCINOS SUBDIVISION NO. 2, an Addition to the City of Edinburg, Hidalgo County, Texas, according to map thereof recorded in Volume 30, Page 167, Map Records of Hidalgo County, Texas.

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

Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas, on January 5, 1996, under Clerk's File No. 495740 and as set out in map recorded in Volume 30, Page 167, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Mae Belle Slaughter to Hidalgo County Irrigation District No. 2, by instrument dated October 22, 1984, recorded in Volume 2051, Page 455, Official Records of Hidalgo County, Texas and as shown on map recorded in Volume 30, Page 167, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted to Tennessee Gas Transmission, by instrument dated April 7, 1950, recorded in Volume 687, Page 255, Deed Records of Hidalgo County, Texas, and as shown on plat recorded in Volume 30, Page 167, Map Records of Hidalgo County, Texas.

Easements and conditions as shown on the Map recorded in Volume 30, Page 167, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Hidalgo County Irrigation District No. 2.

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

A twenty-five foot (25') Minimum Setback Line along the front of said property as set out on plat recorded in Volume 30, Page 167, Map Records of Hidalgo County, Texas.

A twenty foot (20') Minimum Setback Line along the rear of said property as set out on plat recorded in Volume 30, Page 167, Map Records of Hidalgo County, Texas.

A six foot (6') Minimum Setback Line along the sides of said property as set out on plat recorded in Volume 30, Page 167 Map Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deed filed for record in the Office of the County Clerk of Hidalgo County, Texas, on December 3, 1999 under Clerk's File No. 827735.

Oil and Gas Lease to Mitchell Petroleum Land Services, Inc. filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 13, 2004, under Clerk's File No. 1357349.

All rights, titles and interests in and to all portions of the subject property lying within a drainage ditch, drainage pipe, drainage line, a canal or an irrigation line as may be claimed in fee by Hidalgo County Irrigation District No. 2.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

All ad valorem taxes for the year 2011 and all subsequent years.

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

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

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

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

JUAN RIVERA

DINA RIVERA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 23 day of February, 2011, by **JUAN RIVERA**.

B. SANTOS
Notary Public
State of Texas
My Comm. Exp. 09-02-2012

Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 23 day of February, 2011, by **DINA RIVERA**.

B. SANTOS
Notary Public
State of Texas
My Comm. Exp. 09-02-2012

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
CECILIO REYES and AMELIA REYES
1018 Lee Drive
Alamo, Texas 78516

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: **GF#3140600;BS/la**

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	ROLANDO MARTINEZ	1-10761
2.	NANCY HERRERA	1-10832
3.	ELOY DE LEON	1-10712
4.	RUBY DE LA PAZ	1-10827
5.	MARIA P. SIERRA	1-10611
6.	YOLANA G. ESPINOZA	1-10808
7.	NINFA A. RODRIGUEZ	39627
	COMM. COURT: February 11, 2014	

AI-42961 **Budget and Management 8. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

County Auditor - Court Reporter (1100): Acceptance of revised/corrected Order dated December 05, 2013 setting salary of Court Reporters, effective January 01, 2014.

BACKGROUND

Amount for the 92nd DC was incorrect on the Order accepted by Commissioners Court on 12-20-13.

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** UNDETERMINED

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

BUDGETARY IMPACT:

FUNDS ARE UNDETERMINED

Attachments

corrected order- court reporter

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)	Rosie Cantu	02/05/2014 01:22 PM
Budget & Management	Debbie Tamez	02/05/2014 02:22 PM
Human Resources	Sylvia Rios	02/06/2014 09:50 AM
Obdett Calzada	Obdett Calzada	02/06/2014 10:37 AM
Purchasing Department	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Rosie Cantu Started On: 01/31/2014 02:57 PM

Final Approval Date: 02/07/2014

REVISED

FILED
AT 1:30 O'CLOCK P M
JAN 28 2014
LAURA HINOJOSA, CLERK
District Courts, Hidalgo County
By _____ Deputy

THE STATE OF TEXAS

COUNTY OF HIDALGO

ORDER SETTING SALARY OF COURT REPORTERS OF THE RESPECTIVE COURTS OF HIDALGO COUNTY, TEXAS

PURSUANT TO AND IN ACCORDANCE WITH Section 152.905 of the Local Government Code, the Hidalgo County Board of Judges met at 11:30 a.m. on the 5th day of December 2013, in the 139th District Court Courtroom, for the purpose of holding a PUBLIC HEARING on the matter of setting the salary of the Court Reporters of the respective District Courts of Hidalgo County, Texas.

IT WAS VOTED THAT the salary of the Court Reporters of the respective District Courts of Hidalgo County, Texas, be set effective January 01, 2014, as per "Exhibit C".

THEREFORE, it is the Order of the District Courts of Hidalgo County, that the aforementioned salaries be set, and are 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, as follows:

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

FILED
AT 1:30 O'CLOCK P M
JAN 28 2014
LAURA HINOJOSA, CLERK
District Courts, Hidalgo County
By _____ Deputy#45

THE STATE OF TEXAS

COUNTY OF HIDALGO

ORDER SETTING SALARY OF COURT REPORTERS OF THE RESPECTIVE COURTS OF HIDALGO COUNTY, TEXAS

PURSUANT TO AND IN ACCORDANCE WITH Section 152.905 of the Local Government Code, the Hidalgo County Board of Judges met at 11:30 a.m. on the 5th day of December 2013, in the 139th District Court Courtroom for the purpose of holding a PUBLIC HEARING on the matter of setting the salary of the Court Reporters of the respective County Courts at Law of Hidalgo County, Texas.

IT WAS VOTED THAT the salary of the Court Reporters of the respective County Courts at Law of Hidalgo County, Texas, be set effective January 01, 2014, as per "Exhibit C".

THEREFORE, it is the Order of the County Courts at Law of Hidalgo County, that the aforementioned salaries be set, and are Hereby set, as of January 01, 2014:

IT IS FURTHER ORDERED that this Order be spread on the Minutes of each of the County Courts at Law 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 as follows:

Rodolfo Gonzalez, Judge
County Court at Law No. 1

Jaime J. Palacios, Judge
County Court at Law No. 2

Homero Garza, Judge
Probate Court of Hidalgo County

Fred Garza, Judge
County Court at Law No. 4

Exhibit C
REVISED 1/17/14

FILED
AT 1:30 O'CLOCK P M
JAN 28 2014
LAURA HINOJOSA, CLERK
District Courts, Hidalgo County
By _____ Deputy#45

2014 Court Reporters Salary

NAME OF COURT	AMOUNT
92nd District Court	$ 74,698.00
93rd District Court	78,733.00
139th District Court	84,000.00
206th District Court	83,797.00
275th District Court	73,130.00
332nd District Court	77,250.00
370th District Court	79,630.00
389th District Court	79,677.00
398th District Court	80,000.00
430th District Court	79,681.00
449th District Court	80,000.00
County Court at Law No. 1	88,975.00
County Court at Law No. 2	75,190.00
Probate Court of Hidalgo County	80,693.00
County Court at Law No. 4	74,890.00
County Court at Law No. 5	74,474.00
County Court at Law No. 6	73,526.00
County Court at Law No. 7	76,000.00
County Court at Law No. 8	75,190.00
Auxiliary Court "A"	72,541.00
Auxiliary Court "B"	72,541.00

AI-43032 **Budget and Management 8. B.**

CC CONSENT

Meeting Date: 02/11/2014

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 01/16-31/2014 in the amount of $ 91,443.53 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice

By Org

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 03:10 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Flora Vazquez Started On: 02/05/2014 03:11 PM

Final Approval Date: 02/07/2014

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

February 4, 2014

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 93089

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 1/16-1/31/14 (Check#516220-516468) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	91,443.53
TOTAL CURRENT CHARGES	$ 91,443.53
Previous Balance Due	$ 45,138.34

Payments and Credits

01/31/14	Payment received - thank you	45,138.34CR
	Total Payments and Credits	$ 45,138.34CR
	Total Balance Due	$ 91,443.53

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 1/16-1/31/14

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:	118					15,016.24
Alternate Organization 1 : Hidalgo County										
				Alternate Organization 1 Total:	440					76,427.29
				Grand Total:	558					91,443.53

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: January 16-31, 2014 .

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 $ 91,443.53 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 01/16-31/2014

(Check# 516220-516468)

1). Hidalgo County	$	76,427.29
2). Hidalgo County Headstart Program	$	15,016.24
3). Community Service Agency		
4). Drainage District #1	$	-
Total Reimbursement requested by TRISTAR RISK MANAGEMENT:	$	91,443.53

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of February 11, 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) 58,556.47

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 — 02/05/2014
Employee Benefits Director — Date

Budget Officer — 02/05/2014
Date

Commissioner's Court Approval — Date

AI-42754 **Budget and Management 8. C.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $764,396.79 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/18/14 to 01/31/14.

01/18-24/14	$347,814.07
01/25-31/14	$416,582.72
TOTAL	$764,396.79

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 1/18-24/14

BCBS 1/25-31/14

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 03:22 PM
Glinda Pacheco	Glinda Pacheco	02/07/2014 11:29 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Angelica M. Tapia Started On: 01/21/2014

Final Approval Date: 02/07/2014

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **01/18/2014 to 01/24/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	264,138.58
0002-0012	HEAD START	$	57,856.45
0003-0013	APPRAISAL DISTRICT	$	14,747.05
0004-0014	COMMUNITY SERVICE AGENCY	$	422.84
0005-0015	DRAINAGE DISTRICT NO.1	$	4,915.81
0006-0016	RETIREES	$	4,973.04
9001-9002	COBRA	$	760.30
	STOP LOSS	$	-
	TOTAL	$	347,814.07

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **01/25/2014 to 01/31/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	331,963.99
0002-0012	HEAD START	$	54,724.90
0003-0013	APPRAISAL DISTRICT	$	6,364.73
0004-0014	COMMUNITY SERVICE AGENCY	$	635.86
0005-0015	DRAINAGE DISTRICT NO.1	$	3,839.26
0006-0016	RETIREES	$	18,388.35
9001-9002	COBRA	$	665.63
	STOP LOSS	$	-
	TOTAL	$	416,582.72

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/18/2014 - 01/24/2014 Process Date: 01/24/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/18/2014 - 01/24/2014

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	$963,456.18	$264,138.58	$52,253.54	$0.00	$211,885.04	2,694
TX433	01	002	HEAD START	$226,332.14	$57,856.45	$17,015.41	$0.00	$40,841.04	531
TX433	01	003	APPRAISAL DISTRICT	$34,838.65	$14,747.05	$8,839.16	$0.00	$5,907.89	86
TX433	01	004	COMMUNITY SERVICE	$3,148.65	$422.84	$274.66	$0.00	$148.18	9
TX433	01	005	DRAINAGE DISTRICT	$23,366.79	$4,915.81	$2,963.29	$0.00	$1,952.52	76
TX433	01	006	RETIREES	$149,270.90	$4,973.04	$4,430.84	$0.00	$542.20	14
TX433	01	007	COBRA	$4,203.79	$760.30	$109.63	$0.00	$650.67	11
			Customer Total Claims	$1,404,617.10	$347,814.07	$85,886.53	$0.00	$261,927.54	3,421
			Customer Grand Total	$1,404,617.10	$347,814.07	$85,886.53	$0.00	$261,927.54	3,421

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/25/2014 - 01/31/2014 Process Date: 01/31/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/25/2014 - 01/31/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$1,295,420.17	$331,963.99	$51,702.18	$0.00	$280,261.81	2,734
TX433	01	002	HEAD START	$281,057.04	$54,724.90	$17,243.01	$0.00	$37,481.89	589
TX433	01	003	APPRAISAL DISTRICT	$41,203.38	$6,364.73	$2,184.27	$0.00	$4,180.46	119
TX433	01	004	COMMUNITY SERVICE	$3,784.51	$635.86	$151.48	$0.00	$484.38	21
TX433	01	005	DRAINAGE DISTRICT	$27,206.05	$3,839.26	$234.19	$0.00	$3,605.07	102
TX433	01	006	RETIREES	$167,659.25	$18,388.35	$961.69	$0.00	$17,426.66	120
TX433	01	007	COBRA	$4,869.42	$665.63	$650.62	$0.00	$15.01	3
			Customer Total Claims	$1,821,199.82	$416,582.72	$73,127.44	$0.00	$343,455.28	3,688
			Customer Grand Total	$1,821,199.82	$416,582.72	$73,127.44	$0.00	$343,455.28	3,688

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

FOR THE PERIOD OF **January 18, 2014 thru January 31, 2014**

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 **$764,396.79**.

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 01/18/2014 to 01/31/2014 is $764,396.79.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 11, 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 Vaysey — Employee Benefits Director — Date: 2/6/14

Dept. of Budget & Management Budget Officer — Date: 02/06/2014

Commissioner's Court Approval — Date

AI-43051 **Auditor's Office 9. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Pharr 2012 TIRZ payment, in the amount of $7,783.02 pursuant to the interlocal agreement between the City of Pharr, Hidalgo County, and the Reinvestment Zone No. 1, City of Pharr.

BACKGROUND

Attachments

Amendment

Agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 02:59 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Maria Medina Started On: 02/06/2014 09:22 AM

Final Approval Date: 02/07/2014

THE STATE OF TEXAS §
§ CITY OF PHARR
COUNTY OF HIDALGO §

FIRST AMENDMENT TO INTERLOCAL AGREEMENT REGARDING REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS

WHEREAS, the CITY OF PHARR, TEXAS (the "***City***") approved the creation of REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR (the "***Zone***") in accordance with the provisions of Chapter 311, Texas Tax Code, as amended; and

WHEREAS, the City, the Zone, and HIDALGO COUNTY, TEXAS (the "***County***"), a political subdivision of the State of Texas, entered into that certain Interlocal Agreement (the "***Agreement***") dated 2012, which was approved by the Commissioners' Court of the County on June 5, 2012; and

WHEREAS, the City represented to the County that there was no overlap between the Zone and Transportation Zone Number Two, County of Hidalgo (the "***Transportation Zone***"), and in reliance upon such representation the Agreement did not include provisions to govern an overlap between the Zone and the Transportation Zone;

WHEREAS, the City and the Zone subsequently informed the County that there is in fact overlap between the Zone and the Transportation Zone;

WHEREAS, the parties now desire to amend the Agreement to account for the overlap between the Zone and the Transportation Zone, as set forth in this first amendment (the "***Amendment***") to the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The first paragraph of Section IV.B.1. of the Agreement (up to but not including the sentence in Section IV.B.1 that begins with "The chart") is amended to read in its entirety as follows:

> 1. a. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax

Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment.

b. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by the later of (i) all tax accounts having been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office having received the list of tax accounts, collection reports having been provided to the Hidalgo County Auditor's Office, and the information required under section 311.016 of the Tax Code having been provided to the COUNTY (ii) May 1st, 2013, and (iii) 30 days after the full execution and delivery of that certain first amendment to this Agreement dated September 17, 2013, by all Parties. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2013, but only for tax year 2012.

c. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2032. The CITY shall request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated below to the COUNTY one month prior to a payment required to be made under this agreement The following calculation will be used to calculate the COUNTY's Tax Increment Reinvestment Zone payment amount.

2. The remainder of Section IV.B.1. of the Agreement, starting with the sentence beginning with "The chart", is renumbered as Section IV.B.1.d of the Agreement.

3. Section IV.B.9.a of the Agreement is amended to read in its entirety as follows:

9. a. *General Provisions.* Subject to changes in the COUNTY M&O Tax Rate that will be addressed as set forth in section IV.B.9.b, and IV.B.9.c. below, the COUNTY agrees to participate at fifty percent (50%) of the COUNTY M&O Tax Rate (for tax year 2012, 50% equaling $0.26125 per $100 valuation on the Captured Appraised Value) for real property within the Zone, without regard to whether the real property is also within the Transportation Zone.

4. This Amendment may be executed in counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

5. Except to the extent specifically modified by the provisions of this Amendment, the Agreement is hereby ratified and confirmed.

IN WITNESS HEREOF, the City, the County, and the Zone have made and executed this Amendment in triplicate originals as of the 17th day of September, 2013.

CITY OF PHARR

11/25/13

City Manager Date

ATTEST/SEAL:

Sonia H. Padron

Asst. City Secretary

HIDALGO COUNTY

Ramon Garcia

Ramon Garcia Date
County Judge

Approved by Commissioners' Court on 9-17-13 RG

ATTEST/SEAL:

County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS

"Pepe" Palacios Jr.

Presiding Officer Date

APPROVED BY CITY COMMISSION ON: 10-1-13

APPROVED BY
CITY COMMISSION
ON: _____

THE STATE OF TEXAS §
§ CITY OF PHARR
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the CITY OF PHARR, TEXAS (hereafter referred to as "CITY"), a Texas General Law City, acting through its City Manager pursuant to Ordinance 0-2011-46, passed and approved by the City Commission on September 8th, 2011 and amended by Ordinance 0-2011-65 on December 12th, 2011, HIDALGO COUNTY (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, and REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS, a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE", as hereafter defined) acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections §311.009(b) and 311.010, Texas Tax Code ("Zone Board"). Collectively, the CITY, COUNTY, and ZONE may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY and COUNTY in the Pharr City Development Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the CITY, COUNTY, ZONE BOARD and COUNTY AUDITOR at least ten (10) days prior written notice.

CITY

Fred Sandoval
City Manager
CITY OF PHARR
118 S Cage Blvd
PHARR, Texas 78577

With Copy to:

ZONE BOARD

Attention: Chairman
CITY OF PHARR – TIF REINVESTMENT ZONE #1
118 S Cage Blvd, 4th Floor
PHARR, Texas 78577

COUNTY

Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: CITY OF PHARR-TIF ZONE #1
2808 South Business Hwy 281
Edinburg, Texas 78539

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY, and ZONE BOARD hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	3
IV.	Rights and Obligations of COUNTY	4
V.	Rights and Obligations of CITY and ZONE	7
VI.	Term and Termination	8
VII.	Miscellaneous	8
Exhibit "A"	Project Plan	
Exhibit "B"	City of Pharr Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. The aggregate Administrative Costs over the life of the ZONE are estimated to be twenty thousand dollars ($20,000). The only taxing entity to receive administrative expenses is the County.
2. "Agreement" means this Interlocal Agreement.
3. "Agreement Term" has the meaning set forth in Section VI.A. below.
4. "Available Tax Increment" shall mean the "Tax Increment," as defined below, less the Administrative Costs of the COUNTY.
5. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2011, the base year of the ZONE.
6. "CITY" has the meaning set forth in Section I.A.1 above, and includes its successors and assigns.
7. "COUNTY" has the meaning set forth in Section I.A.1 above.
8. "COUNTY M&O Tax Rate" means that portion of the ad valorem tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may change from time to time. The COUNTY M&O Tax Rate as of August 1st, 2011, is $0.5225 per $100 dollars of valuation

on the Captured Appraised Value and may be changed by the COUNTY during the term of the ZONE."

9. Intentionally omitted.
10. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.
11. "Parties" has the meaning given such term in Section I.A.1 above.
12. "Project" refers to the CITY OF PHARR Proposed Public Improvements identified in the Project Plan.
13. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code, that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.
14. "Project Plan" means the Final Project Plan and Financing Plan for the ZONE as adopted by the Board of Directors of the ZONE on February 21st, 2012 and approved by the CITY Commission of the CITY on February 21st, 2012 and attached hereto as Exhibit "A".
15. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.
16. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2011, the year in which the ZONE was designated."
17. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number One City of Pharr, Texas Tax Increment Fund."
18. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.
19. The "term of the ZONE" has the meaning set forth in Section III.A below.
20. "ZONE" means REINVESTMENT ZONE NUMBER ONE CITY OF PHARR, the description of which is contained in Exhibit "B", attached hereto.
21. "Transportation Zone" means Transportation Reinvestment Zone Number Two, Hidalgo County.
22. "ZONE BOARD" has the meaning set forth in Section I.A.1 above.

III. BACKGROUND

A. The City Commission of CITY on Tuesday July 19th, 2011, expressed the CITY's intent to create a tax increment financing reinvestment zone by approving Resolution # R2011-40 to support revitalization activities for the ZONE, commonly known as the Pharr Redevelopment Project, pursuant to Chapter 311, Texas Tax Code. On September 8th, 2011, the City Commission of CITY passed and approved Ordinance #0-2011-46, which created the ZONE, and, on December 12, 2011, Ordinance # 02-2011-65, which amended the boundaries of the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on December 31, 2032, unless earlier termination occurs under this Agreement (the "term of the ZONE").

B. The CITY approved the Project Plan on March 20, 2012. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax

Increment Fund was authorized by Ordinance No. 0-2011-65 attached hereto as Exhibit "B." The COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

C. The Parties hereto agree that, other than bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the CITY or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 50% of the revenue generated from the COUNTY M&O Tax Rate of $0.5225 as assessed and collected on the tax increment for the respective tax year. In no event shall the COUNTY contribution to the Tax Increment Fund be greater than thirteen million, eighty thousand and eight hundred and ninety nine dollars ($13,080,899), over the life of the ZONE beginning with the 2012 tax year.

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements to support the development and revitalization efforts in the ZONE and all contributions shall be subject to Chapter 311.013(d) of the Texas Tax Code. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of thirteen million, eighty thousand, eight hundred and ninety nine dollars ($13,080,899), or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan, attributable to all periods through the end of the COUNTY's fiscal year 2032 (ending on December, 2032), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by the later of (i) all tax accounts having been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office having received the list of tax accounts, collection reports having been provided to the Hidalgo County Auditor's Office, and the information required under section 311.016 of the Tax Code having been provided to the COUNTY (ii) May 1st, 2013, and (iii) 30 days after the full execution and delivery of this Agreement by all Parties. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2013, but only for tax year 2012. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2032. The CITY shall request collection reports from the Hidalgo County Tax

Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated below to the COUNTY one month prior to a payment required to be made under this agreement The following calculation will be used to calculate the COUNTY's Tax Increment Reinvestment Zone payment amount.

The chart below is an example of how the payment calculation is done.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	**EXAMPLE**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$100,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$590.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by HCAD)	$100,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$10,000.00
Captured Appraised Value	**$90,000.00**
Captured Appraised Value	$90,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year COUNTY M&O Tax Rate or rate specified on agreement) (.52/100)	0.0052
Tax Levy Due to TIRZ	**$459.00**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$300.00
(*divided by*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$590.00
Percent Collected of Actual Levy	**50.85%**
Tax Levy Due to TIRZ	$459.00
(*Multiplied by*) Percent Collected of Actual Levy	50.85%
TIRZ PAYMENT AMOUNT	**$233.39**
LESS ADMINISTRATIVE COSTS (amount deducted per year ex: $100.00)	**$100.00**

FINAL TIRZ PAYMENT AMOUNT	$133.39

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member, the date for the next annual meeting and a formal request for payment. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet and payment request required under section IV.B.2 and the report required under section §311.016 of the Texas Tax Code are not timely submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the Zone and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not

resolved within 90 business days from the date of such notice, then COUNTY may discontinue its Tax Increment Payments and terminate its participation in the zone.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed thirteen million, eighty thousand, eight hundred and ninety nine dollars ($13,080,899), plus any applicable penalty, which penalties are, to the extent permitted by applicable law and/or interest allowed in section 311.013 of the Tax Code, subject to the limitations on Section IV.B.4.

9. a. *General Provisions*. Subject to changes in the COUNTY M&O Tax Rate that will be addressed as set forth in section IV.B.9.b.and IV.B.9.c. below, the COUNTY agrees to participate at Fifty percent (50%) of its COUNTY M&O Tax Rate (50% currently equaling $0.26125 per $100 valuation on the Captured Appraised Value) of real property in the ZONE. The CITY represents and warrants that none of the real property in the ZONE is in the Transportation Zone

b. *Lower COUNTY M&O Tax Rate*. If the COUNTY M&O Tax Rate is less than $0.5225 per $100 valuation on the Captured Appraised Value during any year during the term of the Zone, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund for such year shall not exceed the applicable percentage in Section IV.B.9.a above (50%) of the total amount of taxes collected by the COUNTY at the actual COUNTY M&O Tax Rate with respect to such year during which the COUNTY M&O Tax Rate is less than $0.5225 per $100 valuation.

c. *Greater COUNTY M&O Tax Rate*. If the COUNTY M&O Tax Rate is greater than $0.5225 per $100 valuation on the Captured Appraised Value during any year during the term of the Zone, the COUNTY shall retain all taxes collected in excess of $0.26125 per $100 valuation on the Captured Appraised Value and to the extent any such excess has been contributed into the Tax Increment Fund, such excess shall be promptly refunded to the COUNTY.

10. County taxes that are delinquent for more than five years will be considered un-collectible and shall not be included in the tax increment payment.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project and Finance Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of five (5) members, as allowed under Section 311.009(b) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the CITY agrees to participate in the ZONE by contributing to the Tax Increment Fund seventy five percent (75%) of its Tax Increment each year during the term of this Agreement, beginning with the 2011 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2032 whichever occurs first. In no event shall the CITY contribution to the tax increment fund be greater than twenty five million five hundred and thirty five thousand nine hundred and eighteen dollars ($25,535,918).

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by April 30, 2013. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2012, but only for the tax year 2012 beginning January 1, 2012. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund semi-annually on or before March 10th and August 10th (or the first business day thereafter) of each tax year. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 0-2011-46 passed and approved by City Commission of the CITY on September 8th, 2011, as amended by Ordinance No. 0-2011-65 on

December 12, 2011. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The parties agree and understand that under no circumstances shall Administrative Costs exceed, in the aggregate, the amount set out and described in Section II.1 above over the term of the ZONE.

3. In addition to Project Costs and any other allowable costs, the CITY and ZONE represent and warrant that they will use funds in the Tax Increment Fund to pay annual expenditures in the following order or priority of payment: (i) payment of any debt service on any Bonds issued with respect to the ZONE under Section 311.015 of the Texas Tax Code; and (ii) to reimburse Administrative Costs incurred by the COUNTY to the extent not previously recouped by the COUNTY as a reduction to the annual Tax Increment Payment. CITY acknowledges that the only entity to receive Administrative Costs is COUNTY.

VI. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2032 unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2012 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made after December 31, 2032.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than CITY. With respect to the CITY's costs, only eligible

Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Ordinance No. 0-2012-13 dated March 20, 2012. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Commission of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance

with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Commission of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Commission of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF PHARR; HIDALGO COUNTY AND REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS have made and executed this Agreement in triplicate originals on this _____day of _____, 2012.

CITY OF PHARR

Fred Sandoval
City Manager

ATTEST/SEAL:

City Secretary

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia
County Judge

ATTEST/SEAL:

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR
HIDALGO COUNTY:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

CITY OF PHARR – TIF REINVESTMENT ZONE #1,
CITY OF PHARR, TEXAS

Presiding Officer

APPROVED BY COMMISSIONERS' COURT
ON: 6/5/12

APPROVED BY
COMMISSIONERS' COURT
ON: _____

Exhibit A
City of Pharr Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

REINVESTMENT ZONE PROJECT & FINANCING PLAN

City of Pharr - Tax Increment Reinvestment Zone #1

City of Pharr International Logistics Development Program

Pharr

THE SOUTH TEXAS GATEWAY

February 21, 2012

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SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Pharr Tax Increment Reinvestment Zone ("TIRZ") Number One, The City of Pharr International Logistics Development Program represents an important opportunity for the City of Pharr in partnership with Hidalgo County to promote and encourage construction of produce warehouse facilities, industrial, commercial, office warehouse, and logistical facilities in an area of the City that has significant and varied impediments to development.

Large tracts of land in the southern sector of the city have remained vacant due to inadequate city street infrastructure, inadequately sized or no utility lines, drainage issues, water and sewer availability, and lack of adequate fire flow. The costs associated with the remediation of these development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the city will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with needed development in the southern sector of the City
2. Replace low value existing land uses with high value warehousing, commercial, industrial, and logistic centered land uses.
3. Offer employment opportunities and reduce commuting time for Pharr and Hidalgo County residents.
4. Provide a more efficient use of existing city and county services.
5. Help to address structural imbalances in the Pharr economy and housing market.

The proposed TIRZ is comprised of vacant land in the southern sector of the City. Also included within the TIRZ boundaries are the public rights of way and the associated ally ways of the streets as well as all utility easements, drainage easements, drainage structures and detention facilities located within the TIRZ boundaries.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Pharr Tax Increment Reinvestment Zone, are:

- Provide for new commercial and industrial uses through the installation of new sewer and water lines sized for existing and future growth.

- Provide commercial and industrial opportunities for developers and companies seeking commercial building sites through the extension of existing City streets

- Provide for new commercial opportunities through the construction of additional lift station facilities.
- Provide employment opportunities to service increasing population growth within the City of Pharr and surrounding Hidalgo County.
- Solve long-range storm drainage issues that affect both City residents as well as, surrounding Hidalgo County residents.
- Provide for funds for the reconstruction of existing City Streets that impede redevelopment or new development.

The City of Pharr Tax Increment Reinvestment Zone Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District and the City, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable, work force and market rate housing.

Planned Private Development

The City of Pharr TIRZ Private Development Program includes;

Phase 1	2012	$	20,000,000	Industrial
Phase 2	2013	$	21,000,000	Industrial
Phase 3	2014	$	23,100,000	Industrial
Phase 4	2015	$	25,410,000	Industrial
Phase 5	2016	$	27,951,000	Industrial
Phase 6	2017	$	30,746,100	Industrial
Phase 7	2018	$	33,820,710	Industrial
Phase 8	2019	$	37,202,781	Industrial
Phase 9	2020	$	40,923,059	Industrial
Phase 10	2021	$	9,500,000	Industrial
Phase 11	2022	$	9,975,000	Industrial
Phase 12	2023	$	10,473,750	Industrial
Phase 13	2024	$	10,997,438	Industrial
Phase 14	2025	$	11,547,309	Industrial
Phase 15	2026	$	12,124,675	Industrial
Phase 16	2027	$	12,730,909	Industrial
Phase 17	2028	$	13,367,454	Industrial
Phase 18	2029	$	14,035,827	Industrial
Phase 19	2030	$	14,737,618	Industrial
Phase 20	2031	$	7,500,000	Industrial
Phase 21	2032	$	8,625,000	Industrial

The total private investment is expected to be in excess of $ 395,768,629.

The projected values of future commercial development is based upon an analysis of the 2010 and 2011 building permits issued by the City of Pharr Consideration has also been given to visits to the City from third party developers looking at commercial and warehouse sites and enquiring about the availability of sewer, water and the construction of the new highway system in Mexico which will provide a direct link between the RGV and the agriculture production areas of Mexico.

Planned Public Improvements

The public improvements enumerated in the Project Plan, with an estimated cost of $84,459,000 provide for the extension of sewer and water trunk lines sized to provide service to the entire TIRZ area, sewer lift stations, drainage structures and detention facilities and the extension of streets, water and sewer line to service individual tracts of land. The improvements planned for the district are designed to help meet the long-term needs to secure and insure growth and investment in the City and in Hidalgo County.

Planned Public Construction

Planned Public Improvements Include:

Storm Water Collection and Detention	3.56 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.00 Miles	$19,038,000
Water Distribution Trunk Lines	6.24 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000

The Tax Increment Reinvestment Zone Financing Plan provides for tax increment allowable expenses in the approximate amount of $ 38,616,817. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Pharr Tax Increment Reinvestment Zone Number One.

Section II – Project Plan

Background

On July 19, 2011 the City Commission of the City of Pharr approved a "Resolution of Intent," Resolution # R2011-40, to consider the creation of the City of Pharr Tax Increment Reinvestment Zone Number One. On September 8, 2011 the City Commission approved Ordinance # 0-2011-46 authorizing the creation of the Tax Increment Reinvestment Zone.

Meetings and statutory presentations were held with individuals and taxing entities in Hidalgo County on the following dates:

- Hidalgo County Economic Development Office, July and August 2011
- Hidalgo County Commissioner Pct. 2 Staff, August 19,2011
- Hidalgo Independent School District August 15, 2011
- Valley View Independent School District August 15, 2011
- Hidalgo County Commissioners Court on August 30, 2011.
- PSJA Independent School District on August 31, 2011
- County Judge Ramon Garcia and County Staff September 30, 2011
- County Judge Ramon Garcia and County Staff October 25, 2011

Program Concepts

The City of Pharr Tax Increment Reinvestment Zone Number One, The City of Pharr International Logistics Development Program represents an important opportunity for the City of Pharr in partnership with Hidalgo County to develop a viable long-range plan for an area of the City, which has lacked a wide range of commercial, warehouse and industrial opportunities. New commercial, office/warehouse, industrial, and logistics/distribution construction are the key components of the development program. Increased employment opportunities for Pharr and surrounding county and community residents will be enhanced through the development activity within the Zone.

Development Goals and Objectives

The planned public improvements within the City of Pharr Tax Increment Reinvestment Zone will insure the future of the City as a viable option as logistics and produce companies look to expand or relocate.

Description of District

The City of Pharr Tax Increment Reinvestment Zone is located in the southern sector of the City. The market value of property within the Zone is estimated to be $86,228,241, however, the total assessed value of the property in the Zone, the Base Value of the Zone, is estimated at $65,228,241 per preliminary figures from the Hidalgo County Appraisal District. The City of Pharr TIRZ includes approximately 2,137+/- acres of public and privately held land as shown on the Exhibit "A"

Existing Uses and Conditions

Exhibit "B" is an aerial photo of the proposed zone boundaries and reflects the existing uses and conditions of properties within the proposed Zone.

The City of Pharr has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

"is predominantly open or undeveloped, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifteen percent (15%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County and the PSJA, Hidalgo or Valley View Independent School Districts,

5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

City of Pharr TIRZ Zoning

The City of Pharr has the following zoning categories. Properties in the Zone are primarily "District A-O," Agriculture and/or open space district with some "District H-C," Heavy Commercial and "District NC," Neighborhood Commercial District.

District A-O	Agricultural and/or open space district
District R-1	Single-family residential district
District R-TH	Townhouse residential district
District R-2	Two-family residential district
District R-3	Medium-density multifamily residential district
District R-4	High-density multifamily residential district
District R-MH	Mobile home district
District OP	Office professional district
District NC	Neighborhood commercial district
District C	General business district
District C-2	Business district
District HC	Heavy commercial district
District LI	Limited industrial district
District HI	Heavy industrial district
District PUD	Planned unit development district

There are no proposed changes in zoning ordinances, the City of Pharr Comprehensive Master Plan, building codes or subdivision rules and regulations that would affect properties in the Zone. The City has from time to time updates its Comprehensive Master Plan, however, in any future update the City shall treat properties in the Zone the same as properties outside the Zone.

Relocation of Area Residents

The plan does not include the relocation of any existing residents located within the boundaries of the Zone

Non Project Costs

The plan does not contemplate any non-project costs. However, the Board shall reserve the right to incur non-project costs in the event that drainage issues that are affecting property within the

Zone require the expenditure of funds outside the boundaries of the Zone in order to ameliorate drainage issues within the Zone.

Proposed Public Improvements

DRAINAGE

Over the past 20 years Pharr like almost every other City in the Valley has experienced unanticipated and unplanned economic growth. Many of the drainage improvements that were installed in prior decades have proved inadequate to carry increased runoff from this development. Additionally as land has been converted from farm use to other uses and often time to just vacant land, the land has lost some of its ability to retain water. The City needs to upgrade many of its existing drainage channels and to install additional channels and detention facilities as development occurs throughout the TIRZ boundaries. Maps One and Two in the attached addendum outline the existing drainage improvements and the proposed drainage improvements. The City will need to build approximately 3.56 miles of additional channels to service the proposed growth within the TIRZ boundaries at an estimated cost of $7,120,000

WATER

The City will need to significantly upgrade its water distribution system in order for major development to occur within the TIRZ boundaries. New trunk lines along Las Milpas and Veterans Road and on Veterans Road and Hi Line Road will be needed to service development. The estimated costs associated with the installation of the approximate 6.24 miles or 32,947 feet of new trunk lines is $4,351,000. Maps Three and Four outline the existing City of Pharr water distribution system and the additional lines needed for future development.

SEWER - New Lines and Lift Stations

While the City does not provide water service to the entire city it does provide sewer service. The amount of new outfall and forced main lines is over double the amount of new water mains needed by the City to service new development within the Zone. It is estimate that City will need to install approximately 5.00 miles or 26,400 feet of new outfall and forced main lines to facilitate development within the Zone. One new pump station is needed immediately to facilitate development and as the Zone develops out additional pump stations will be needed. The estimated cost of these new lines is approximately $19,038,000. Maps Five and Six reflect the existing wastewater collection system and the location of the new lines required for the development of the Zone.

Streets, Water Sewer and Drainage

It is the intention of the City to partner with private developers whenever possible to facilitate the installation of the streets, water, sewer and drainage to individual tracts of land. However the City recognizes that private developers only have to install the infrastructure necessary for the

development of their tracts of land and a landowner ready to develop their property may not have the necessary infrastructure adjacent to or in close proximity to the property intended for development. The City may from time to time install streets, drainage improvements and sewer lines in order to facilitate the development of a project that is ready for development. The total estimated cost of these potential costs is $53,925,000 for approximately 21.66 miles of improvements.

The planned improvements are designed to begin to meet the long-term needs to secure growth and investment in Pharr and central Hidalgo County.

CONCLUSIONS

Based upon a set of conservative assumptions and analysis of the Project Plan and Zone Financing Plan, the City of Pharr has concluded that the Project Plan and Reinvestment Zone Financing Plan are feasible.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial or economic feasibility
2. Market feasibility.

The purpose of the TIRZ is to address the financial or economic feasibility aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with the funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary.

Market feasibility addresses issues relating to product absorption, type of product, and demand. The changing pattern of distribution of all types of goods but primarily fruits and vegetables between Mexico and the US and Canada will have a dramatic long term effect on where distribution centers, logistic centers and warehouses are built. The Rio Grande Valley will become the major distribution hub of this future commerce. The creation of the Pharr Industrial District Tax Increment Reinvestment Zone will spur additional new distribution construction throughout Hidalgo County.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the base value and the new higher value, the tax increment, are then deposited into a TIF Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIF is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising or lowering their tax rate during the life of the zone.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $38,616,817 of public improvements will be paid for with TIF funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Pharr TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method: Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds

Financing Policy: The goal of the City of Pharr Tax Increment Reinvestment Zone is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the warehouse/commercial/industrial/retail sites will arrange for long term financing for their individual projects.

Tax Increment Bonds: The City may at some point in the future issue bonds for capital improvements within the Zone. However, the City will issue no bonds without sufficient Zone revenue to service the principal and interest on the bonds.

Sales Tax Revenue: The City will, in addition to its ad valorum taxes, deposit an amount equal to one half of any additional sales tax revenue generated from the addition of retail facilities on zone properties. The period of time for which sales tax revenue will be deposited in the tax increment fund shall be five (5) years from the date a new facility begins generating sales tax revenue.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

Begin Construction		2012
Construction Complete		2035
Storm Water Collection and Detention	3.6 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.01 Miles	$19,038,000
Water Distribution Trunk Lines	2.29 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000
Administrative Expense		$ 25,000
Total Costs		$ 84,459,000

Financial Assumptions

No tax rate changes have been factored into the financial pro forma's for the District. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate and that homestead and other exemption rates will remain unchanged. The finance plan assumes a collection rate of 97.5% because 100% of the new development will be in the form of commercial construction. The long-term lenders who do the permanent financing for these types of projects generally require annual proof that the taxes are current. The City acknowledges that in any given year the collection rate will initially be lower with the balance of the taxes due being paid in arrears over a 5 year period of time.

City of Pharr
Project Review

City of Pharr - TIF Reinvestment Zone # One

Summary Fact Sheet
February 21, 2012

Plan of Finance					
	Site Area			2137+/-	Acres
	Base Value (January 1, 2011 estimate)			$65,228,241	
Project:					
	Phase 1	2012	$	20,000,000	Industrial
	Phase 2	2013	$	21,000,000	Industrial
	Phase 3	2014	$	23,100,000	Industrial
	Phase 4	2015	$	25,410,000	Industrial
	Phase 5	2016	$	27,951,000	Industrial
	Phase 6	2017	$	30,746,100	Industrial
	Phase 7	2018	$	33,820,710	Industrial
	Phase 8	2019	$	37,202,781	Industrial
	Phase 9	2020	$	40,923,059	Industrial
	Phase 10	2021	$	9,500,000	Industrial
	Phase 11	2022	$	9,975,000	Industrial
	Phase 12	2023	$	10,473,750	Industrial
	Phase 13	2024	$	10,997,438	Industrial
	Phase 14	2025	$	11,547,309	Industrial
	Phase 15	2026	$	12,124,675	Industrial
	Phase 16	2027	$	12,730,909	Industrial
	Phase 17	2028	$	13,367,454	Industrial
	Phase 18	2029	$	14,035,827	Industrial
	Phase 19	2030	$	14,737,618	Industrial
	Phase 20	2031	$	7,500,000	Industrial
	Phase 21	2032	$	8,625,000	Industrial
Totals			$	395,768,629	
Assumptions	Captured Value		$	395,768,629	
	Growth Factor			0.00%	
	Collection Rate			97.50%	
	Estimated Total TIF Revenues		$	38,616,817	
	Estimated TIF Life			20	Years

Projected Value of New Tax Increment

Year	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9
2012	20,000,000								
2013		21,000,000							
2014			23,100,000						
2015				25,410,000					
2016					27,951,000				
2017						30,746,100			
2018							33,820,710		
2019								37,202,781	
2020									40,923,059
2021									
2022									
2023									
2024									
2025									
2026									
2027									
2028									
2029									
2030									
2031									
2032									
2033									
2034									
2035									
Total	20,000,000	21,000,000	23,100,000	25,410,000	27,951,000	30,746,100	33,820,710	37,202,781	40,923,059

Projected Value of New Tax Increment Continued

Phase 10	Phase 11	Phase 12	Phase 13	Phase 14	Phase 15	Phase 16	Phase 17	Phase 18	Phase 19	Phase 20	Phase 21
9,500,000											
	9,975,000										
		10,473,750									
			10,997,438								
				11,547,309							
					12,124,675						
						12,730,909					
							13,367,454				
								14,035,827			
									14,737,618		
										7,500,000	
											8,625,000
9,500,000	9,975,000	10,473,750	10,997,438	11,547,309	12,124,675	12,730,909	13,367,454	14,035,827	14,737,618	7,500,000	8,625,000

Schedule of Projected Income From Value of New Tax Increment

Tax Year	Tax Increment Zone: Beginning Assessed Value	Tax Increment Zone: Annual Value of New Development	Tax Increment Zone: Projected Year-End Assessed Value	Tax Increment Zone: Projected Captured Value	City of Pharr: Captured Taxable Value	City of Pharr: Tax Rate Contribution	City of Pharr: Tax Increments	Hidalgo County: Captured Taxable Value	Hidalgo County: Tax Rate Contribution	Hidalgo County: Tax Increments
2011	65,228,241		65,228,241		-	0.510000		-	0.261250	
2012	65,228,241	20,000,000	85,228,241	20,000,000	20,000,000	0.510000		20,000,000	0.261250	
2013	85,228,241	21,000,000	106,228,241	41,000,000	41,000,000	0.510000	99,450	41,000,000	0.261250	50,944
2014	106,228,241	23,100,000	129,328,241	64,100,000	64,100,000	0.510000	203,873	64,100,000	0.261250	104,435
2015	129,328,241	25,410,000	154,738,241	89,510,000	89,510,000	0.510000	318,737	89,510,000	0.261250	163,275
2016	154,738,241	27,951,000	182,689,241	117,461,000	117,461,000	0.510000	445,088	117,461,000	0.261250	227,999
2017	182,689,241	30,746,100	213,435,341	148,207,100	148,207,100	0.510000	584,075	148,207,100	0.261250	299,195
2018	213,435,341	33,820,710	247,256,051	182,027,810	182,027,810	0.510000	736,960	182,027,810	0.261250	377,511
2019	247,256,051	37,202,781	284,458,832	219,230,591	219,230,591	0.510000	905,133	219,230,591	0.261250	463,659
2020	284,458,832	40,923,059	325,381,891	260,153,650	260,153,650	0.510000	1,090,124	260,153,650	0.261250	558,421
2021	325,381,891	9,500,000	334,881,891	269,653,650	269,653,650	0.510000	1,293,614	269,653,650	0.261250	662,660
2022	334,881,891	9,975,000	344,856,891	279,628,650	279,628,650	0.510000	1,340,853	279,628,650	0.261250	686,858
2023	344,856,891	10,473,750	355,330,641	290,102,400	290,102,400	0.510000	1,390,453	290,102,400	0.261250	712,267
2024	355,330,641	10,997,438	366,328,079	301,099,838	301,099,838	0.510000	1,442,534	301,099,838	0.261250	738,945
2025	366,328,079	11,547,309	377,875,388	312,647,147	312,647,147	0.510000	1,497,219	312,647,147	0.261250	766,958
2026	377,875,388	12,124,675	390,000,063	324,771,822	324,771,822	0.510000	1,554,638	324,771,822	0.261250	796,371
2027	390,000,063	12,730,909	402,730,971	337,502,730	337,502,730	0.510000	1,614,928	337,502,730	0.261250	827,255
2028	402,730,971	13,367,454	416,098,425	350,870,184	350,870,184	0.510000	1,678,232	350,870,184	0.261250	859,683
2029	416,098,425	14,035,827	430,134,252	364,906,011	364,906,011	0.510000	1,744,702	364,906,011	0.261250	893,732
2030	430,134,252	14,737,618	444,871,870	379,643,629	379,643,629	0.510000	1,814,495	379,643,629	0.261250	929,484
2031	444,871,870	7,500,000	452,371,870	387,143,629	387,143,629	0.510000	1,887,778	387,143,629	0.261250	967,024
2032	452,371,870	8,625,000	460,996,870	395,768,629	395,768,629	0.510000	1,925,072	395,768,629	0.261250	986,127
							1,967,960		0.261250	1,008,097
	$ 395,768,629						$ 25,535,918			$ 13,080,899
	Annual Growth Factors Years 2011-2012			0.00%	Participation Level		75%	Participation Level		50%
	Thereafter			0.00%	Tax Rate Growth Factor		0.00%	Tax Rate Growth Factor		0.00%
	Combined Compound Growth Rate				Tax Rate Collection Factor		97.50%	Tax Rate Collection Factor		97.50%

Schedule of Projected Income From Value of New Tax Increment Continued

Fiscal Year Ending	TIF Revenue	Cumulative TIF Revenues
2011		
2012		
2013	150,394	150,394
2014	308,307	458,701
2015	482,012	940,713
2016	673,087	1,613,800
2017	883,270	2,497,070
2018	1,114,471	3,611,541
2019	1,368,792	4,980,333
2020	1,648,546	6,628,879
2021	1,956,274	8,585,153
2022	2,027,711	10,612,864
2023	2,102,720	12,715,584
2024	2,181,479	14,897,064
2025	2,264,177	17,161,240
2026	2,351,009	19,512,249
2027	2,442,183	21,954,432
2028	2,537,915	24,492,347
2029	2,638,434	27,130,781
2030	2,743,979	29,874,760
2031	2,854,801	32,729,562
2032	2,911,199	35,640,761
2033	2,976,056	38,616,817

$ 38,616,817

Project Budget

Sources of Funds		
TIF Revenues		$ 47,951,730
Total TIF Proceed Funds		$ 47,951,730
Total Sources of Funds		$ 47,951,730
Uses of Funds		
Begin Construction		2012
Construction Complete		2035
Storm Water Collection and Detention	3.6 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.01 Miles	$19,038,000
Water Distribution Trunk Lines	2.29 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000
Administrative Expense		$ 25,000
Total Costs		$ 84,459,000
Project Financing Surplus (Shortage)		$ (36,507,270)

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project financing plan, the City of Pharr has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Pharr Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Pharr TIRZ Board has concluded that the City of Pharr TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible. The success of the City of Pharr TIRZ District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing. The new residential population base; will support an expanding retail base, will supplement the existing job market, will attract additional private development into the City of Pharr and Hidalgo County and will serve to stabilize and enhance future property values.

Exhibit C

TIRZ REQUIREMENTS

Section 311 of the State Tax Code (Tax Increment Financing Act) specifies that TIRZ (TIF) project and financing plans meet certain requirements. These requirements are listed below, along with a reference indicating where these elements can be located in the plan.

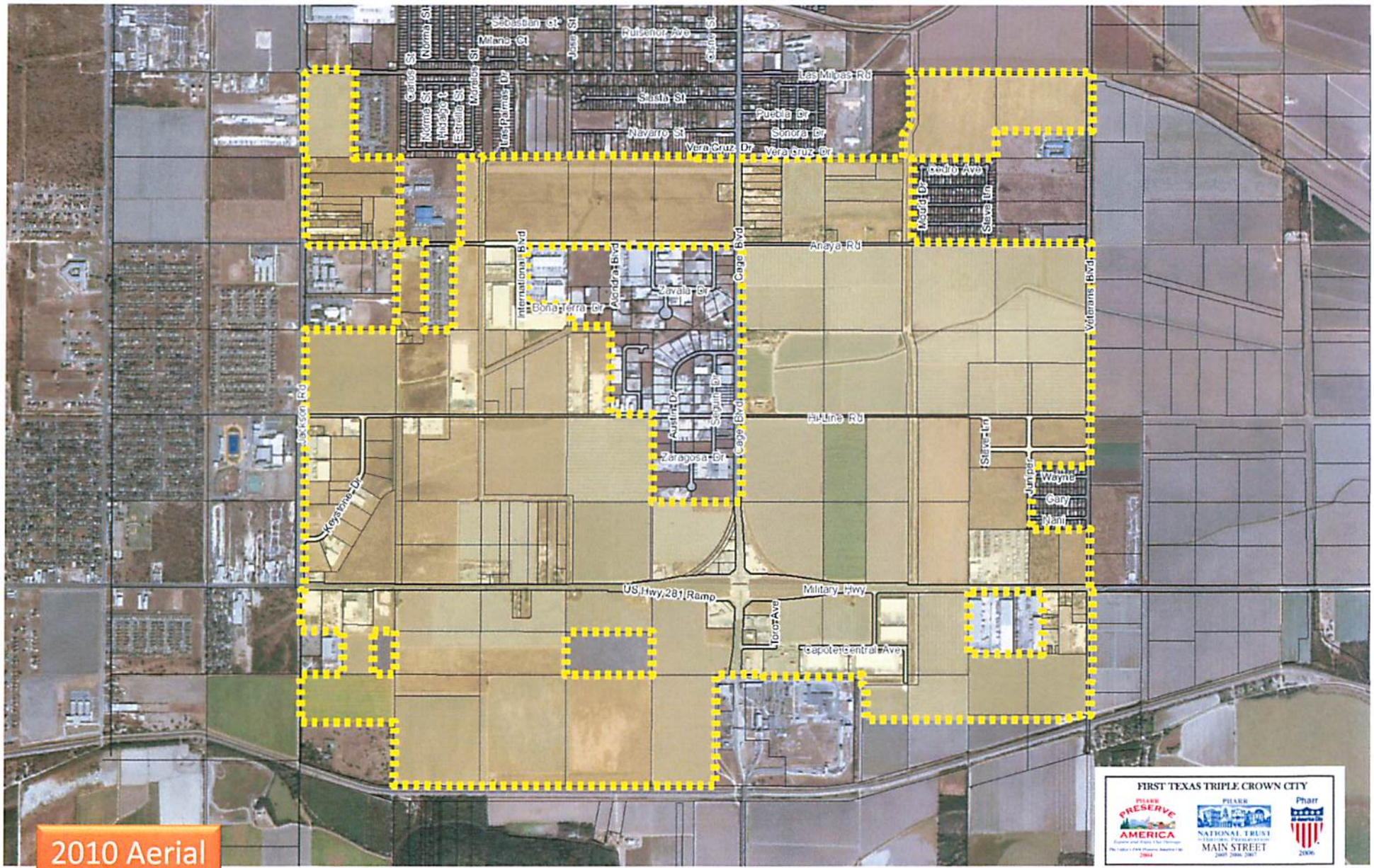
Project Plan

1. Map of existing uses and conditions	Exhibit B
2. List proposed improvements and uses	Page 15
3. Description of Zone Property	Exhibit A
4. Project Feasibility	Page 13
5. Proposed zoning changes	Page 9
6. Estimated non-project costs	Page 9
7. Relocation plan for current residents	Page 9

Financing Plan

1. Detailed estimate of project costs.	Page 15
2. Proposed public improvements	Page 15
3. Project Timeline	Page 15
4. Estimated amount of bonded indebtedness	Page 14
5. Time when costs/obligations will be incurred	Page 15
6. Methods of financing, sources of Revenue	Page 20
7. Current total appraised value.	Page 17
8. Estimated captured appraised value	Page 17
9. Duration of Zone	Page 20

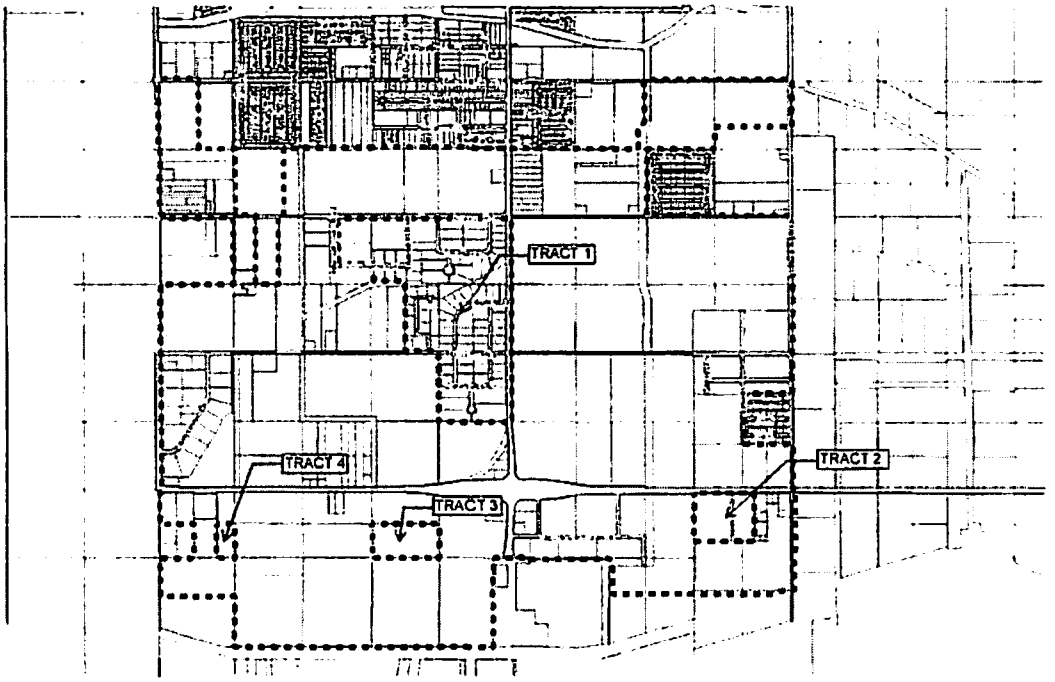
EXHIBIT A



2010 Aerial

EXHIBIT "B"

CITY OF PHARR – TIRZ Zone 1



TIRZ Zone 1 Boundary Description

BEGINNING at the center-line of South Jackson Road and the North Right-of-Way of West Las Milpas Road;

THENCE, along the North Right-of-Way of West Las Milpas Road, East a distance of 798 feet;

THENCE, along the West boundary of "Casa Aguila Subdivision" South a distance of 1,345 feet;

THENCE, along the South boundary of "Casa Aguila Subdivision" East a distance of 660 feet;

THENCE, along the West boundary of Lot 360 of the Kelly-Pharr Subdivision, South to the center-line of Anaya Road;

THENCE, along the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 426.42 feet to a point, same being the Northwest corner of Valley View Apartments Subdivision;

THENCE, along the West boundary of Valley View Apartments Subdivision, South to the Southwest corner of said subdivision;

THENCE, along the South boundary of Valley View Apartments Subdivision, East to the Southeast corner of said subdivision;

THENCE, along the East boundary of Valley View Apartments Subdivision, North to the Northeast corner of said subdivision, same being the center-line of Anaya Road;

THENCE, along the center-line of Anaya Road, same being the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 111.79 feet to point;

THENCE, along and parallel to the East boundary of Lot 360 of the Kelly-Pharr Subdivision, North a distance of 1320 feet;

THENCE, along the North boundaries of Lot 360, Lot 359, Lot 358, Lot 357, Lot 356, Lot 355 of the Kelly-Pharr Subdivision, East to the Northeast corner of Lot 355 of the Kelly-Pharr Subdivision;

THENCE, along the West boundary of a drainage easement, North to the North Right-of-Way of East Las Milas Road;

THENCE, along the North Right-of-Way of Las Milpas Road, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of Veterans Blvd. South a distance of 875 feet to a point;

THENCE, along and parallel to the South boundary of Lot 352 of the Kelly-Pharr Subdivision, West to the Northwest corner of Lot 353 of the Kelly-Pharr Subdivision, also being the Northeast corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the North boundary of Los Ebanos Phase 4 Subdivision, West to the Northwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the West boundary of Los Ebanos Phase 4 Subdivision South to the Southwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the South boundary of Los Ebanos Phase 4 Subdivision and Lot 353 of the Kelly-Pharr Subdivision, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Blvd., South to a point that intersects with the North boundary of SouthFork Estates Subdivision;

THENCE, along the West boundary of SouthFork Estates Subdivision, South to the Southwest corner of SouthFork Estates Subdivision;

THENCE, along the South boundary of Southfork Estates Subdivision, East to a point that intersect with the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Road, South to a corner, same being the Southeast corner of the City of Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the south boundary of said Pharr City Limits, West to a point that intersects with the West boundary of G.S.A. Subdivision;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the Southwest corner of Lot 404, Kelly-Pharr Subdivision, same being the Southwest corner of the Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the West boundary of Lot 404, Kelly-Pharr Subdivision, North to point lying on the West boundary of Lot 404, Kelly-Pharr Subdivision, same being a corner as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the center-line of South Jackson Road for a point, same being a point as described in Ordinance No. O-2011-64;
THENCE, continuing along the West boundary of said Pharr City Limit, North to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, East to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, North to a point, same being the Northwest corner of Lot 7;

THENCE, along the North boundary of Lot 7, East to the Northeast corner of Lot 7;

THENCE, along the East boundary of Lot 8, North to the center-line of West Anaya Road;

THENCE, along the center-line of West Anaya Road, West to the center-line of South Jackson Road;

THENCE, along the West boundary of said Pharr City Limits and the center-line of South Jackson Road, North to the **POINT OF BEGINNING.**

SAVE and EXCEPT the following TRACTS:

TRACT 1:
Lots 1A,12A & 13A, Pharr/Las Milpas Industrial Subdivision Planned Unit Development
P.E.D.C. #1 Subdivision (Amended)
Re-Subdivision of Lots 1,5,6 and 7, P.E.D.C. Subdivision (Amended)
Bona Terra Subdivision
Pharr/Las Milpas Industrial Subdivision Planned Unit Development
B.R. Becker Subdivision Phase I
B.R. Becker Subdivision Phase II

CITY OF PHARR – TIRZ Zone 1

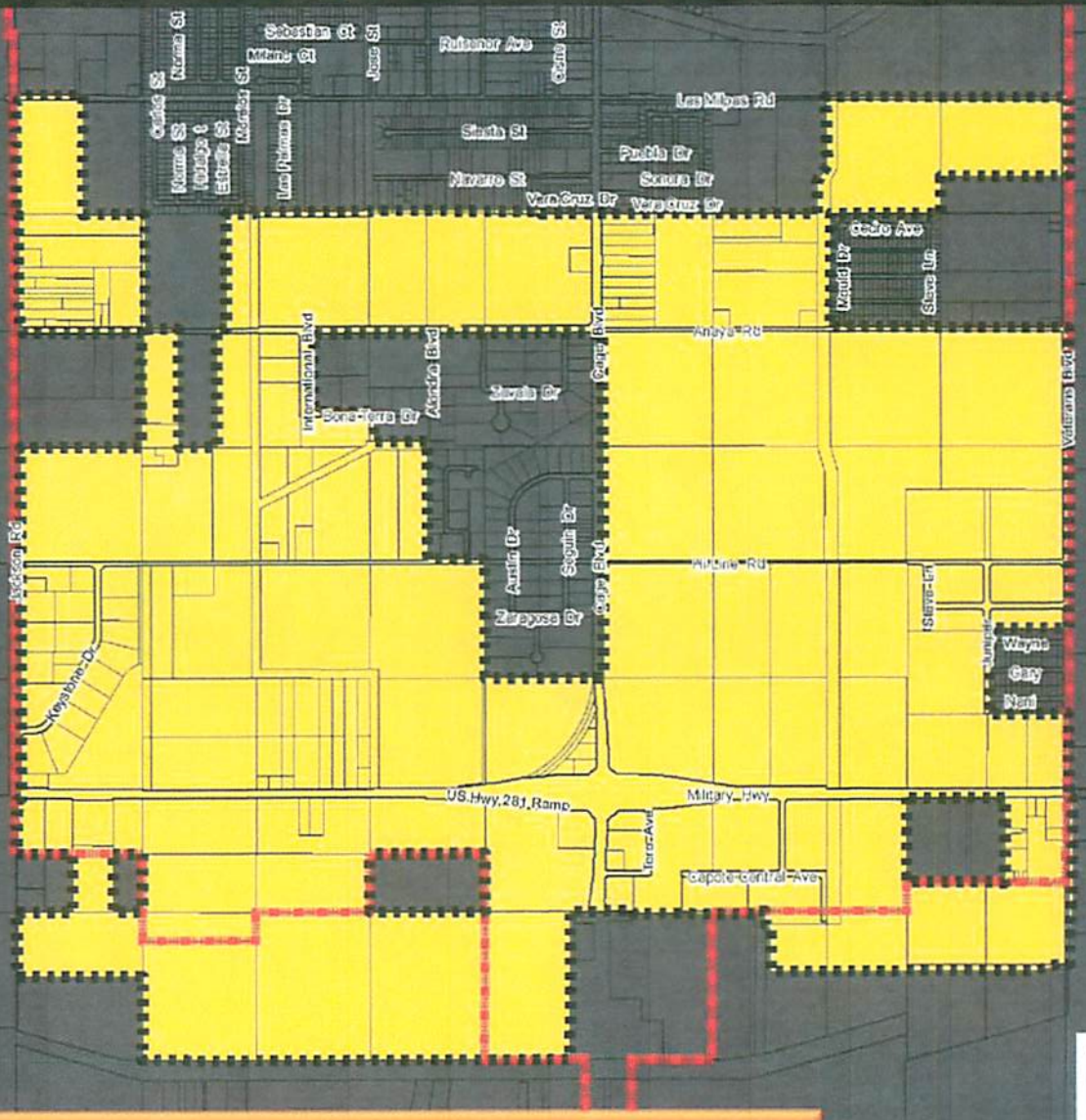
Hi Line Industrial Park Subdivision
The Plastron Industries Inc. Tract – Document #1288213
Joel Estrada Tract – Document #1037589

TRACT 2:
Jose Manuel Guerra Subdivision
West 15 Acres of Lot 6, Block 1, Re-subdivision of Closner Subdivision of Porcion 70

TRACT 3:
South 20 Acres of Lot 393, Kelly-Pharr Subdivision

TRACT 4:
South ½ of Lot 4, M.P.M. Subdivision

Exhibit Map - A



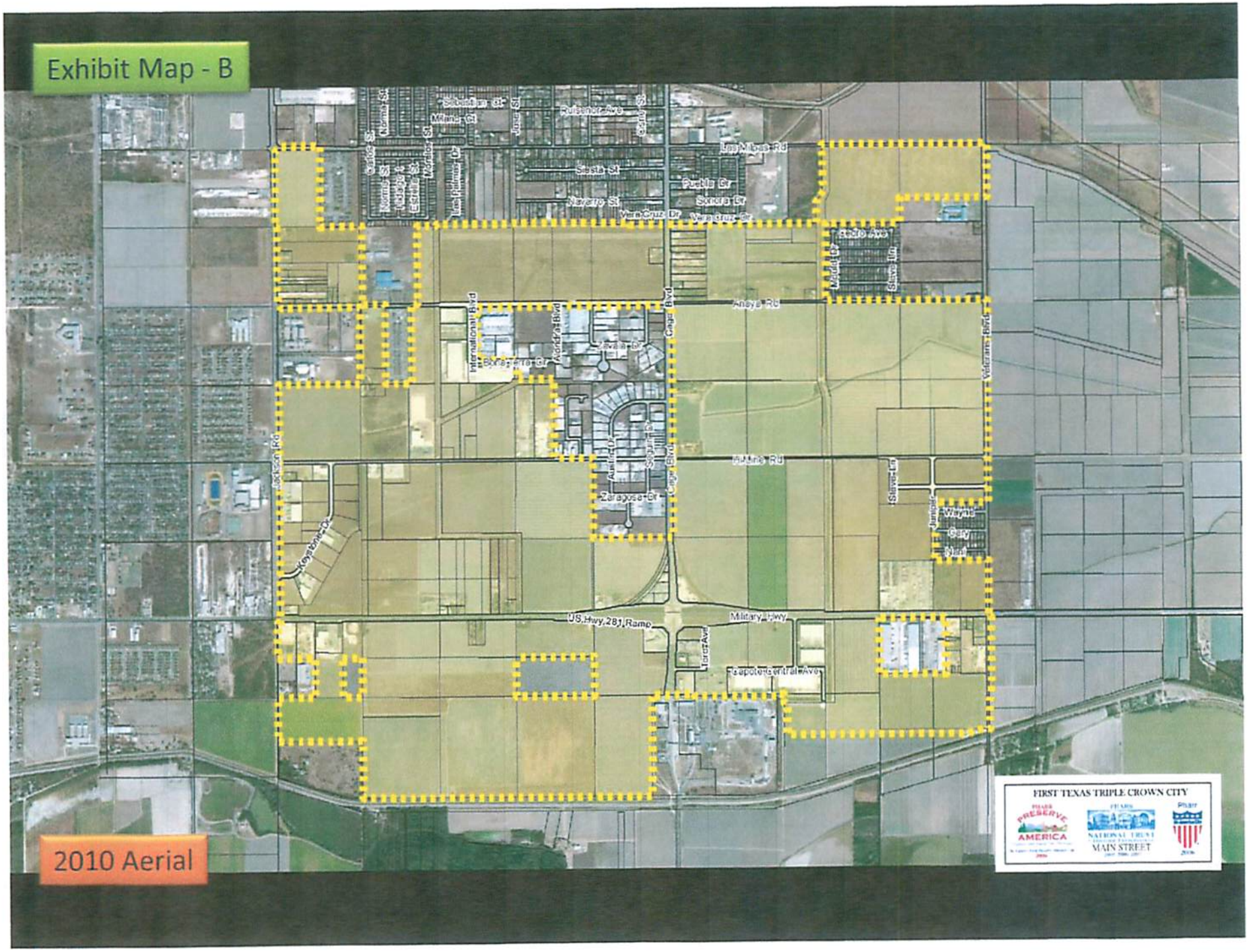
FIRST TEXAS TRIPLE CROWN CITY

PRESERVE AMERICA

NATIONAL TRUST MAIN STREET

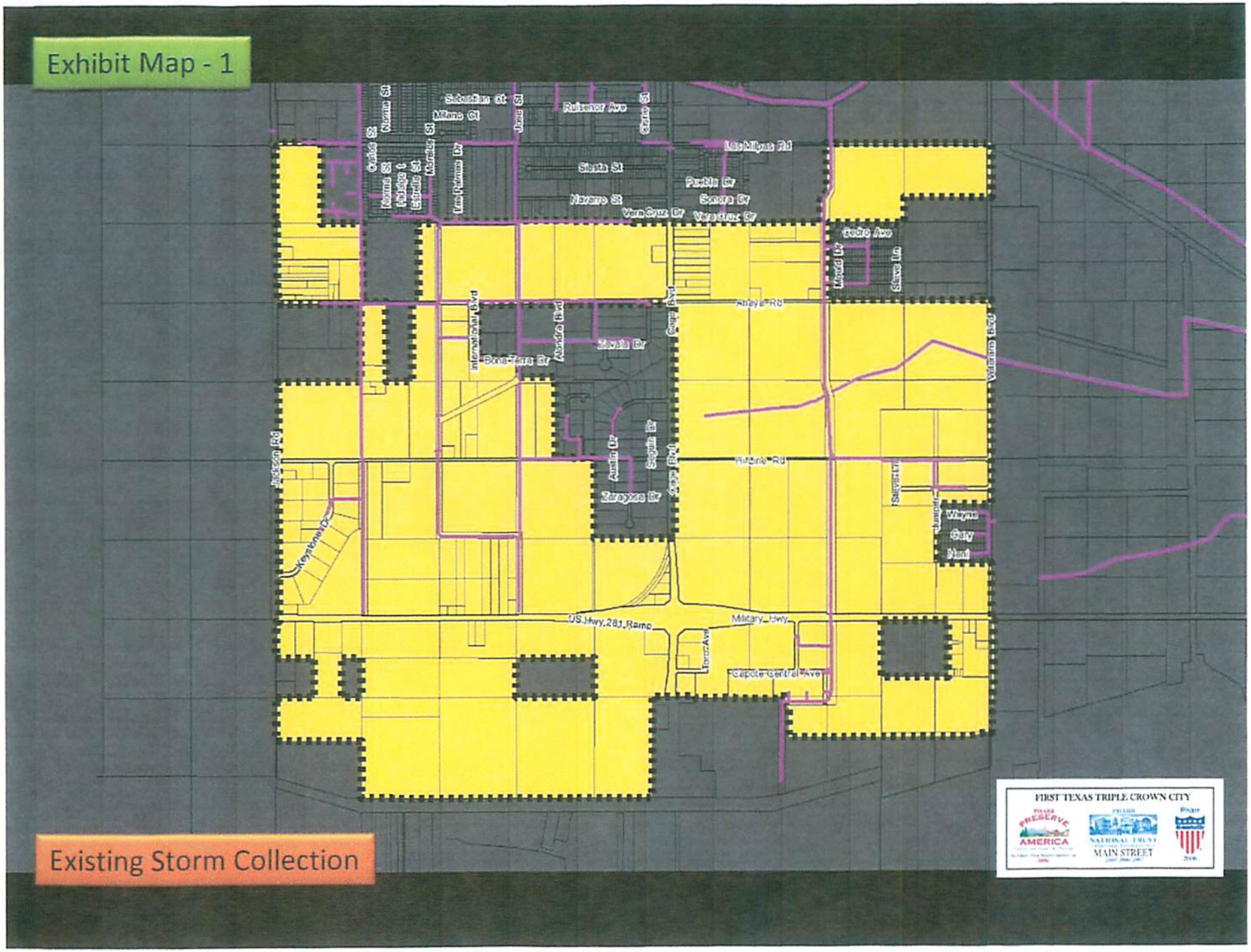
Proposed TIRZ No. 1 – City Acres: 14,857 – TIRZ Acres: 2,137

Exhibit Map - B



2010 Aerial

Exhibit Map - 1



Existing Storm Collection

Exhibit Map - 2

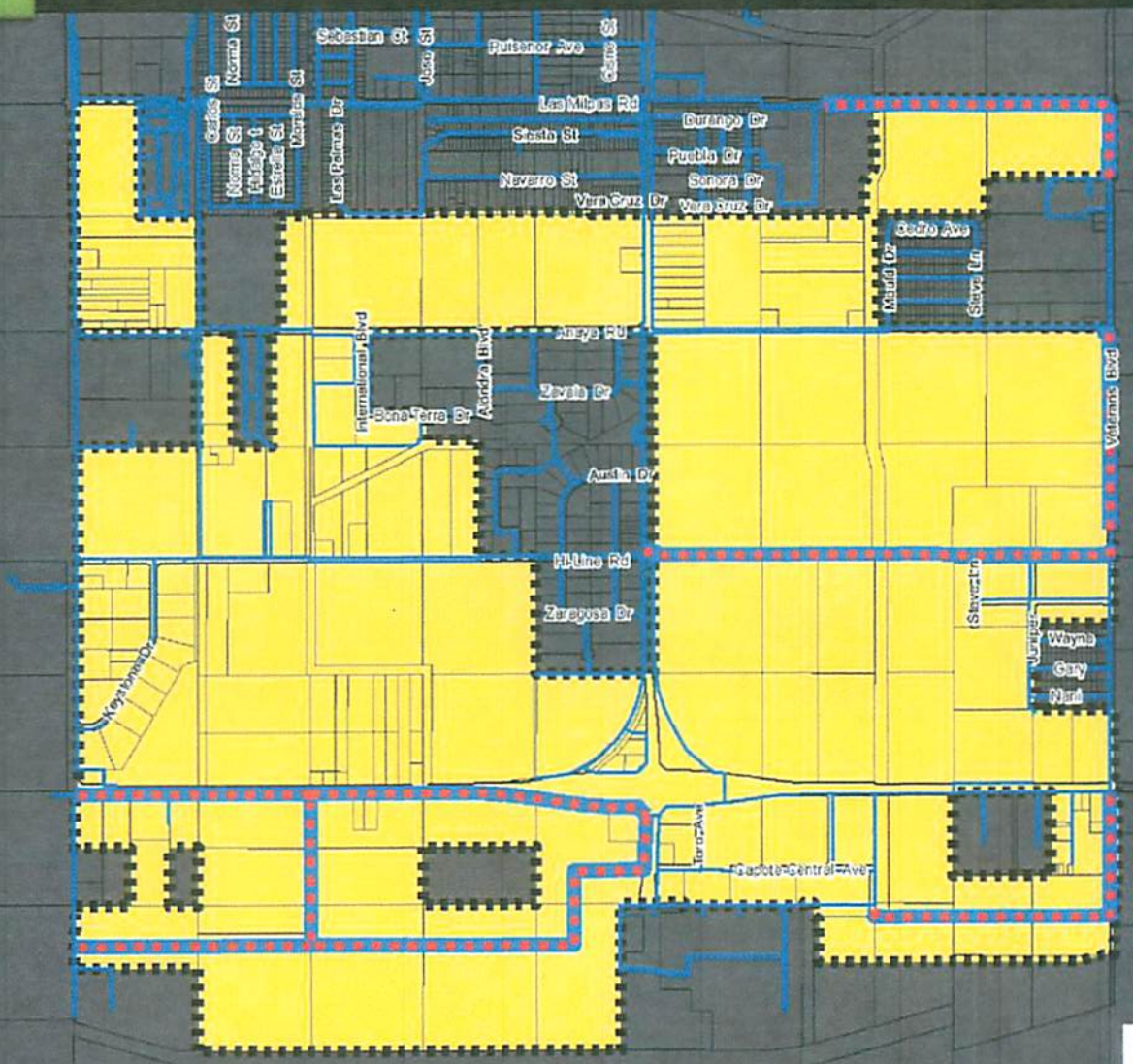
Proposed Storm Collection – 3.56 Miles of Improvements

Exhibit Map - 3

FIRST TEXAS TRIPLE CROWN CITY

Existing Water Distribution

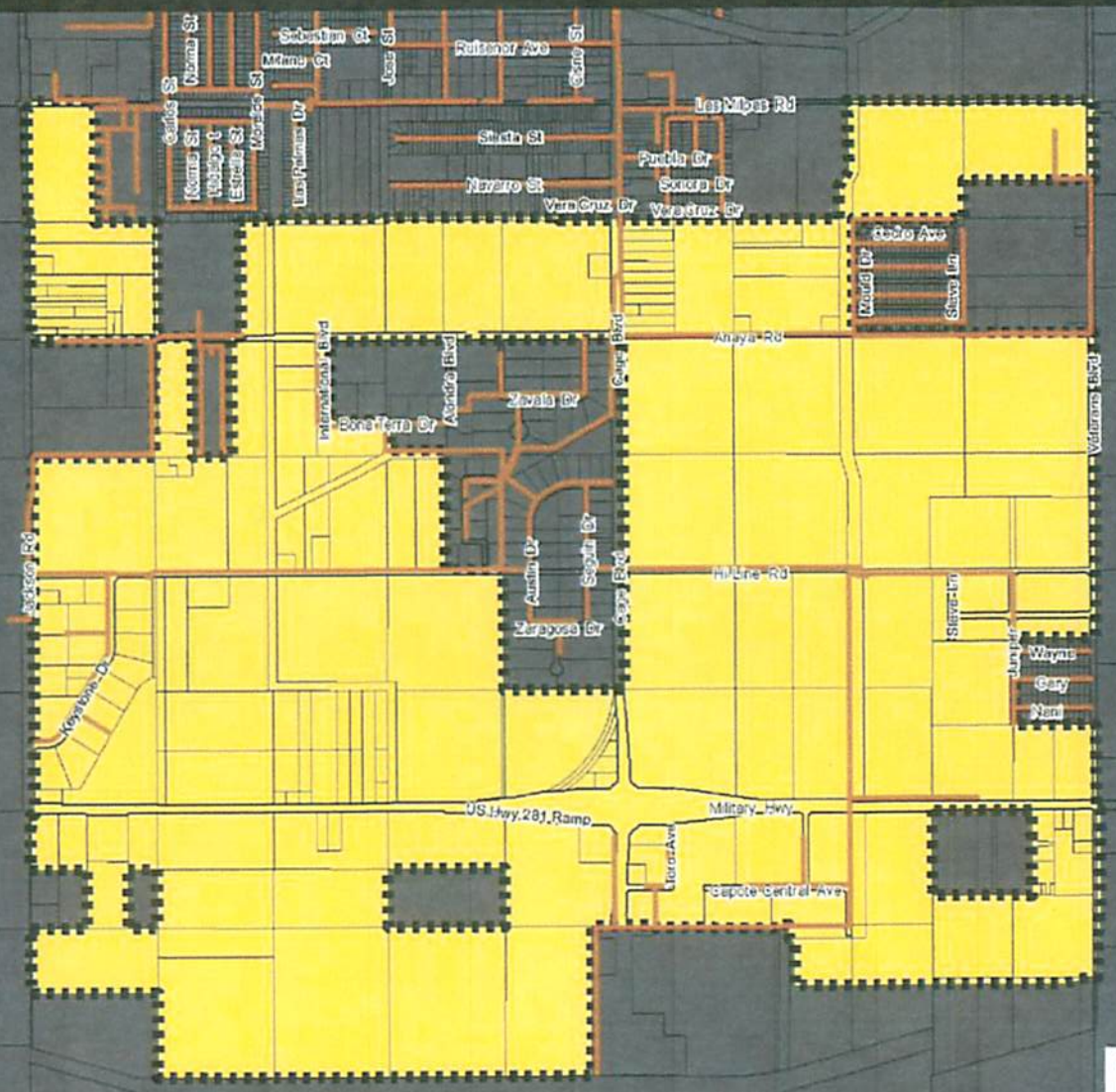
Exhibit Map - 4



Proposed Water Distribution – 6.24 Miles of Improvements

FIRST TEXAS TRIPLE CROWN CITY

Exhibit Map - 5



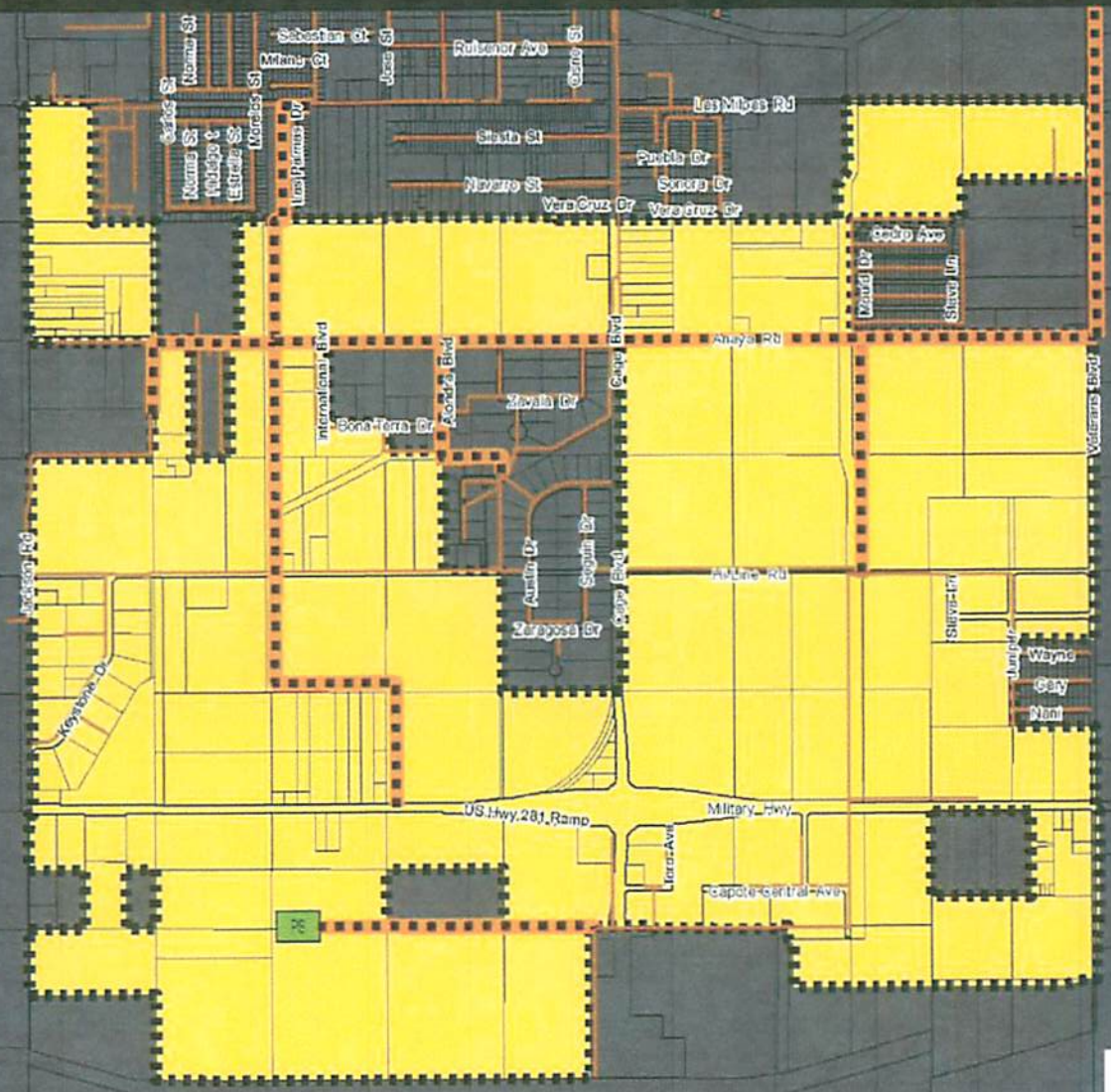
FIRST TEXAS TRIPLE CROWN CITY

PRESERVE AMERICA

NATIONAL TRUST MAIN STREET

Existing Sanitary Sewer

Exhibit Map - 6



FIRST TEXAS TRIPLE CROWN CITY

Proposed Sanitary Sewer – 5.00 Miles of Improvements

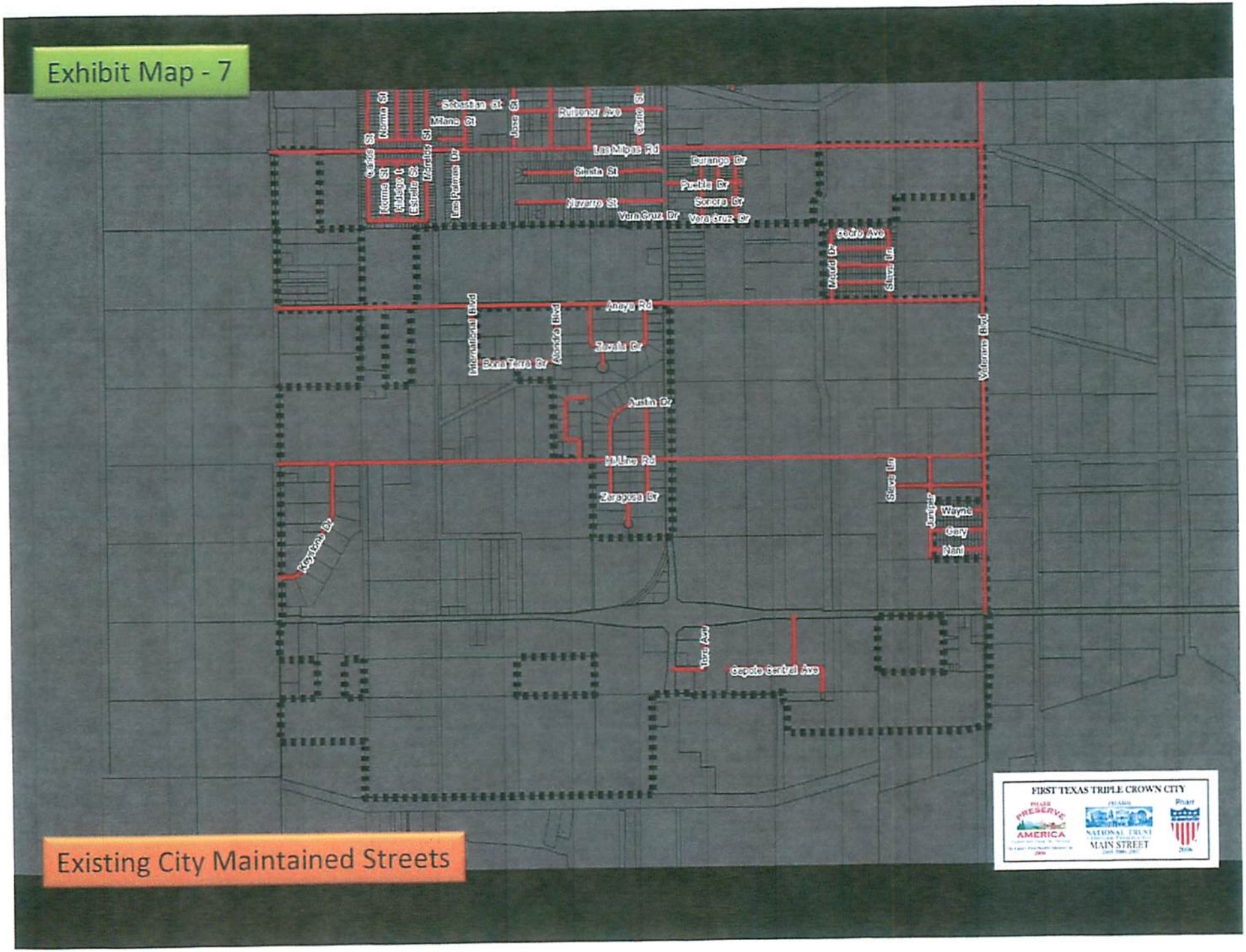
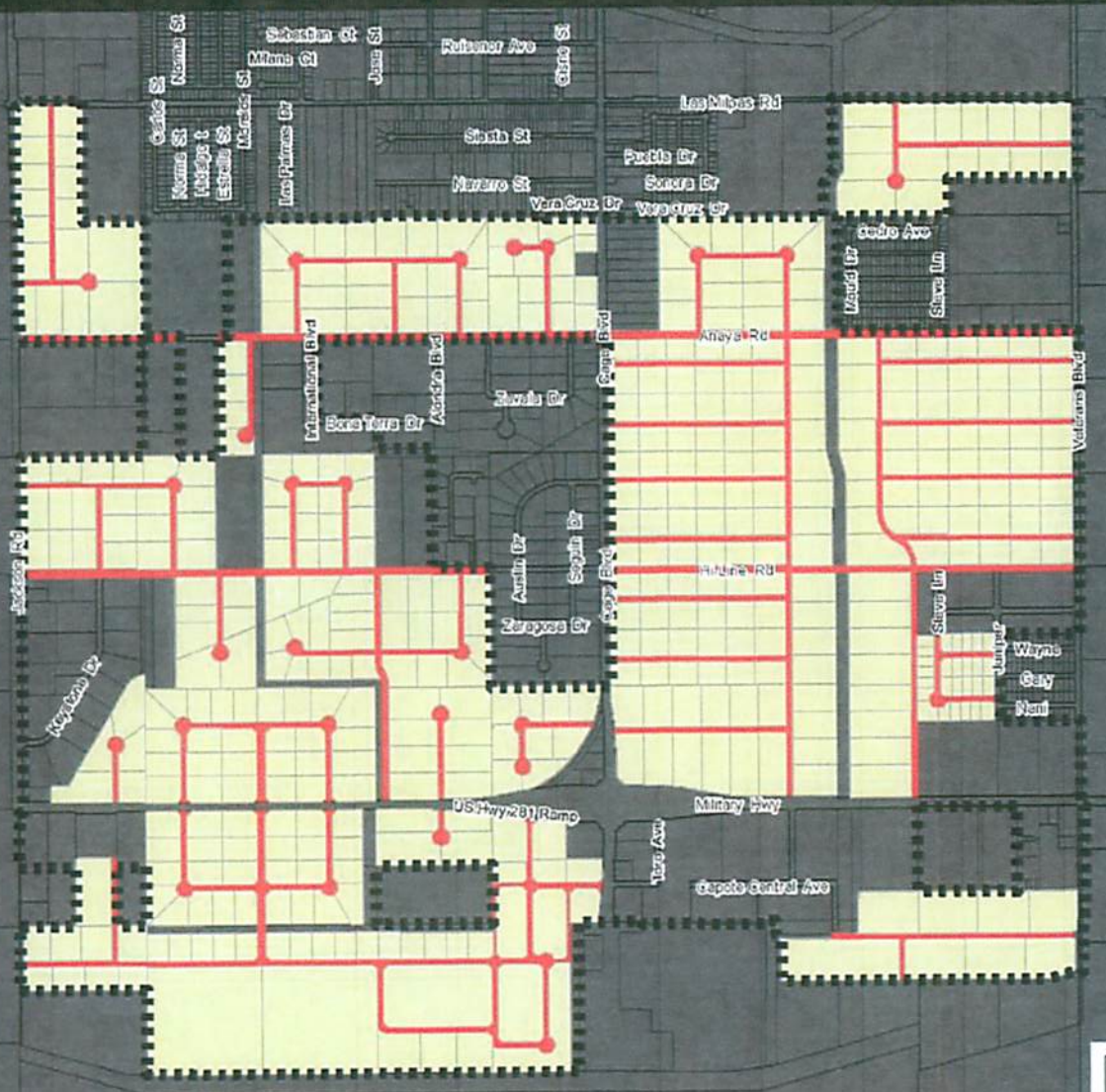


Exhibit Map - 7
Sebastian St
Milano St
Jose St
Rubenow Ave
Norma St
Delia St
Hidalgo St
Estrella St
Mirabel St
Las Palmas Dr
Las Milpas Rd
Durango Dr
Siesta St
Puebla Dr
Navarro St
Sonora Dr
VeraCruz Dr
Vera Cruz Dr
Idaho Ave
Maida Dr
Sierra Ln
International Blvd
Anaya Rd
Buena Tierra Dr
Acosta Blvd
Zavala Dr
Valmarie Blvd
Austin Dr
Milano Rd
Zaragoza Dr
Sierra Ln
Jaclyn
Wayne
Gary
Nani
Keystone Dr
Tara Ave
Depot Central Ave
Existing City Maintained Streets
FIRST TEXAS TRIPLE CROWN CITY
PRESERVE AMERICA
NATIONAL TRUST MAIN STREET

Exhibit Map - 8



FIRST TEXAS TRIPLE CROWN CITY

Future Development with Street ROW – 21.66 Miles of New Streets

Exhibit B
City of Pharr Ordinances No. 0-2011-46, 0-2011-65

ORDINANCE NO. O-2011-46

AN ORDINANCE DESIGNATING AN AREA KNOWN AS THE CITY OF PHARR – TIF REINVESTMENT ZONE #1; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING OF THE ZONE CITY OF PHARR – TIF REINVESTMENT ZONE #1 AND ESTABLISHING A TAX INCREMENT FUND

WHEREAS, the City Commission (the "Commission") of the City of Pharr, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9 the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone through Resolution 2011-40 passed by the City Commission on July 19, 2011

WHEREAS, The Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include but not limited to: Street Construction and Reconstruction, Right of Way Acquisition, Municipal Facilities Acquisition/Construction, Parks, Storm Water Pollution Prevention Drainage & Drainage Detention, Wastewater Treatment Plant Expansion, Waste Water Collection System Improvements, Water Rights Acquisition, Utility Relocation and Open Space Improvements

WHEREAS, pursuant to the Act, the City may designate a geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on September 8, 2011 at 12:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, THAT:

SECTION 1. DESIGNATING THE AREA AS A REINVESTMENT ZONE. The area described in Section 2 below and more commonly referred to as the "Pharr Redevelopment Project" and officially assigned the name as designated in Section 5 below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibit "A", which is incorporated herein by reference for all purposes is a Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in purple incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE. There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on September 8, 2011 and continue till its termination date of December 31, 2051 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5 ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2011, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "CITY OF PHARR – TIF REINVESTMENT ZONE #1, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS. The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifty percent (50%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County, the PSJA ISD, the Hidalgo ISD and the Valley View ISD, and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision

SECTION 11. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act. The requirement that this Ordinance is to be read on three (3) separate meetings is hereby waived and dispensed with and this Ordinance shall take effect and be in full force from and after its passage and approval. Publication may also be in caption form as allowed under Section 9 of the Pharr City Charter.

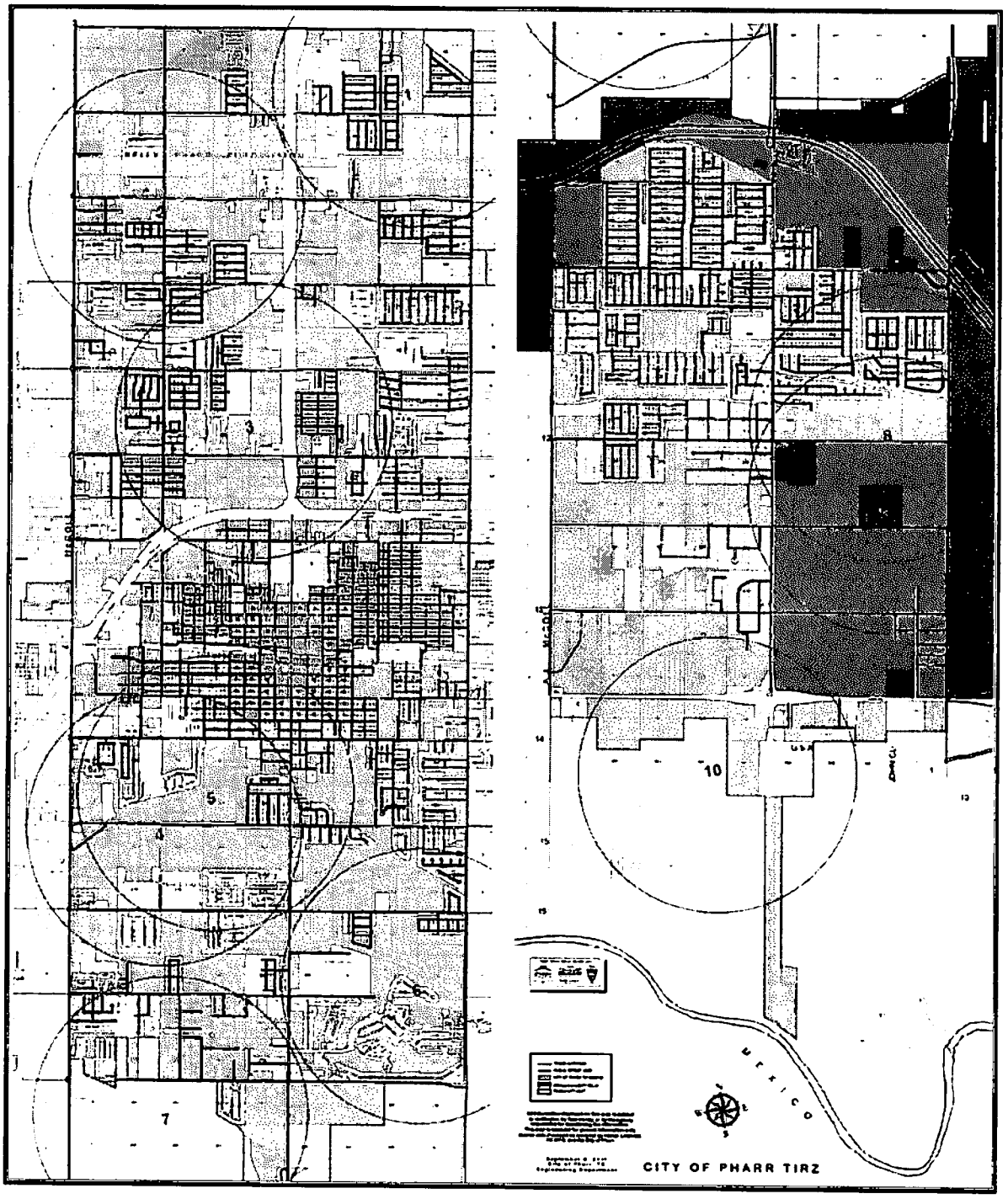
PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 8th day of September, 2011.

CITY OF PHARR

LEOPOLDO "POLO" PALACIOS, JR. MAYOR

ATTEST:

for HILDA PEDRAZA, CITY CLERK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CITY OF PHARR TIRZ

ORDINANCE NO. O-2011-65

AN ORDINANCE AMENDING ORDINANCE O-2011-46; DESIGNATING AN AREA KNOWN AS THE CITY OF PHARR – TIF REINVESTMENT ZONE #1; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING OF THE ZONE CITY OF PHARR – TIF REINVESTMENT ZONE #1 AND ESTABLISHING A TAX INCREMENT FUND; CUMULATIVE CLAUSE; REPEALER; PROPER NOTICE AND MEETING

WHEREAS, the City Commission (the "Commission") of the City of Pharr, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9 the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone through Resolution 2011-40 passed by the City Commission on July 19, 2011; and

WHEREAS, the Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include but not limited to: Street Construction and Reconstruction, Right of Way Acquisition, Municipal Facilities Acquisition/Construction, Parks, Storm Water Pollution Prevention Drainage & Drainage Detention, Wastewater Treatment Plant Expansion, Waste Water Collection System Improvements, Water Rights Acquisition, Utility Relocation and Open Space Improvements; and

WHEREAS, pursuant to the Act, the City may designate a geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on September 8, 2011 at 12:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, THAT:

SECTION 1. DESIGNATING THE AREA AS A REINVESTMENT ZONE. The area described in Section 2 below and more commonly referred to as the "Pharr Redevelopment Project" and officially assigned the name as designated in Section 5 below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibits "A" and "B", which is incorporated herein by reference for all purposes is a legal description and Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in purple incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE.

(a) There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

(b) Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

(c) Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on September 8, 2011 and continue till its termination date of December 31, 2051 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5. ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2011, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "CITY OF PHARR – TIF REINVESTMENT ZONE #1, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS.

(a) The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

(b) The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifty percent (50%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County, the PSJA ISD, the Hidalgo ISD and the Valley View ISD, and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 11.CUMULATIVE CLAUSE; REPEALING CLAUSE. The ordinance shall be cumulative of all ordinances dealing with the same subject and any provision in conflict with this ordinance is hereby repealed and the provisions of this Ordinance supersedes. The invalidity of any section, clause, sentence or provision of this ordinance shall not affect the validity of any other part thereof.

SECTION 12:PROPER NOTICE AND MEETING. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 13. EFFECTIVE DATE. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act.The requirement that this Ordinance is to be read on three (3) separate meetings is hereby waived and dispensed with and this Ordinance shall take effect and be in full force from and after its passage and approval. Publication may also be in caption form as allowed under Section 9 of the Pharr City Charter.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 12th day of December, 2011.

CITY OF PHARR

LEOPOLDO "POLO" PALACIOS, JR. MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

EXHIBIT A

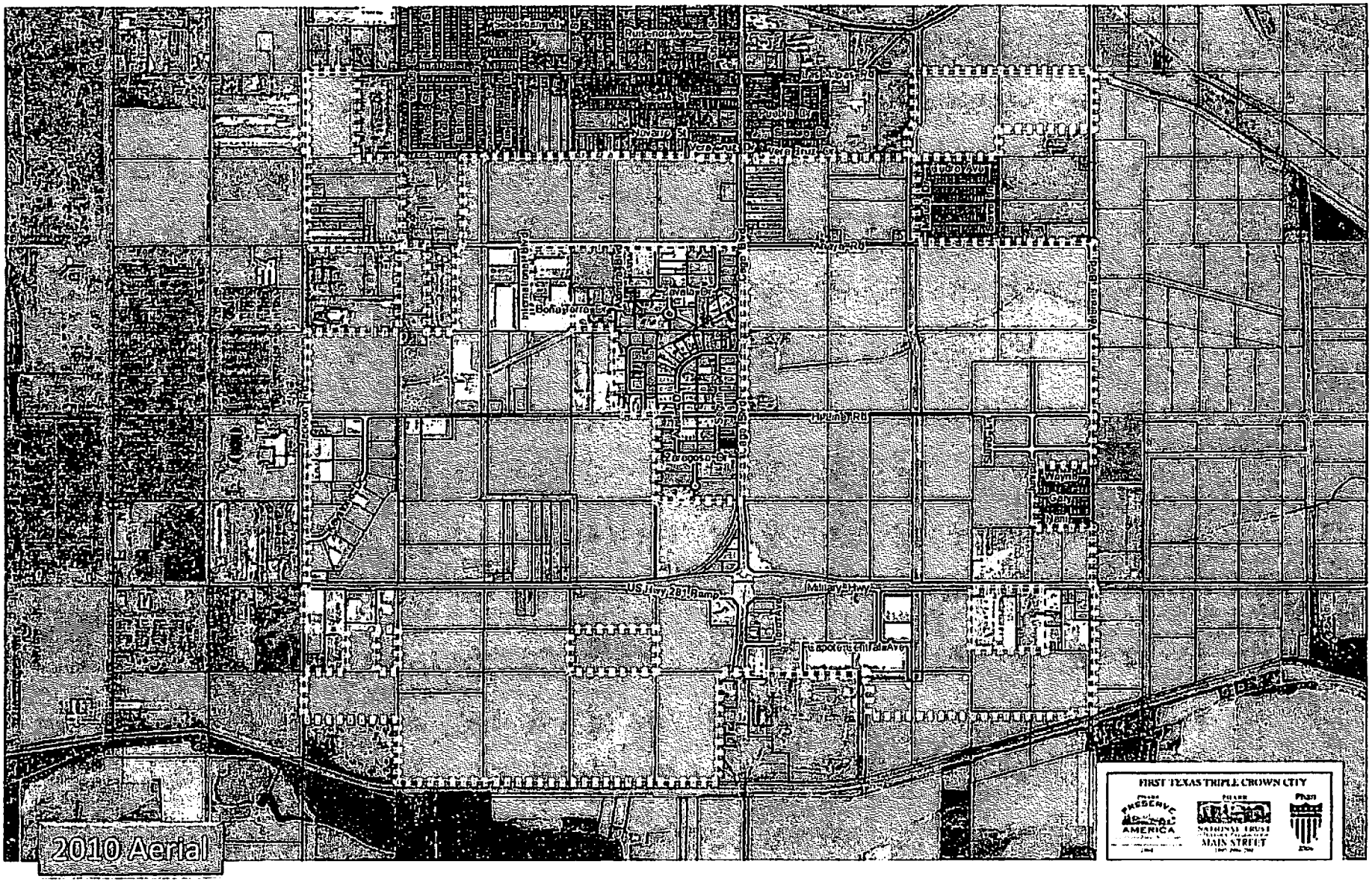
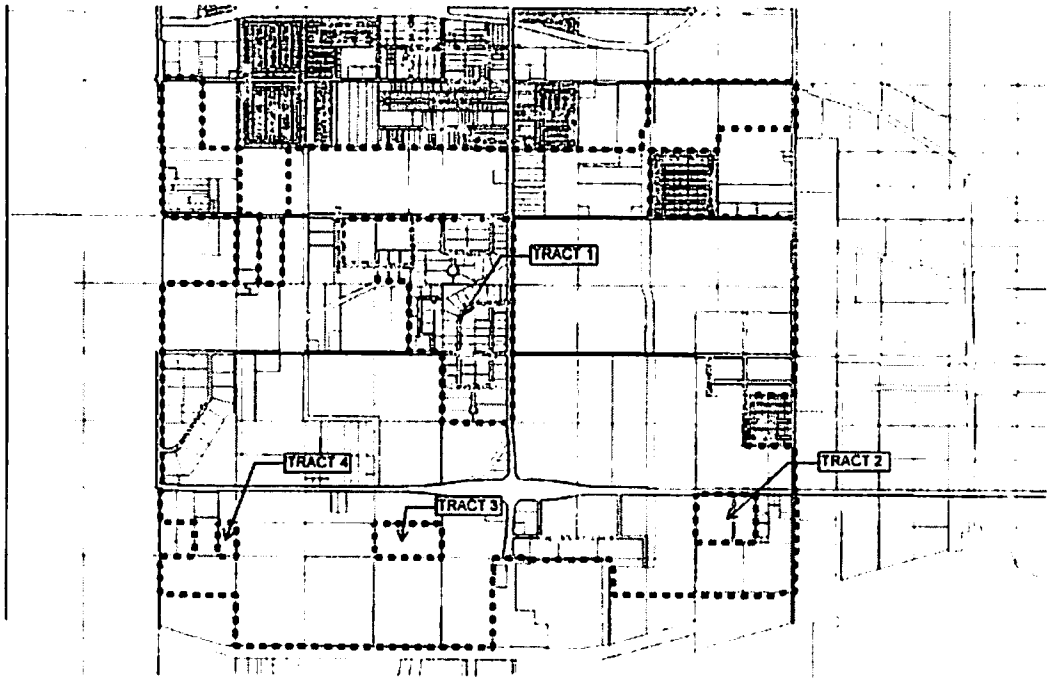

2010 Aerial
FIRST TEXAS TRIPLE CROWN CITY
PRESERVE AMERICA
NATIONAL TRUST MAIN STREET

EXHIBIT "B"

CITY OF PHARR – TIRZ Zone 1



TIRZ Zone 1 Boundary Description

BEGINNING at the center-line of South Jackson Road and the North Right-of-Way of West Las Milpas Road;

THENCE, along the North Right-of-Way of West Las Milpas Road, East a distance of 798 feet;

THENCE, along the West boundary of "Casa Aguila Subdivision" South a distance of 1,345 feet;

THENCE, along the South boundary of "Casa Aguila Subdivision" East a distance of 660 feet;

THENCE, along the West boundary of Lot 360 of the Kelly-Pharr Subdivision, South to the center-line of Anaya Road;

THENCE, along the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 426.42 feet to a point, same being the Northwest corner of Valley View Apartments Subdivision;

THENCE, along the West boundary of Valley View Apartments Subdivision, South to the Southwest corner of said subdivision;

THENCE, along the South boundary of Valley View Apartments Subdivision, East to the Southeast corner of said subdivision;

THENCE, along the East boundary of Valley View Apartments Subdivision, North to the Northeast corner of said subdivision, same being the center-line of Anaya Road;

THENCE, along the center-line of Anaya Road, same being the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 111.79 feet to point;

THENCE, along and parallel to the East boundary of Lot 360 of the Kelly-Pharr Subdivision, North a distance of 1320 feet;

THENCE, along the North boundaries of Lot 360, Lot 359, Lot 358, Lot 357, Lot 356, Lot 355 of the Kelly-Pharr Subdivision, East to the Northeast corner of Lot 355 of the Kelly-Pharr Subdivision;

THENCE, along the West boundary of a drainage easement, North to the North Right-of-Way of East Las Milas Road;

THENCE, along the North Right-of-Way of Las Milpas Road, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of Veterans Blvd. South a distance of 875 feet to a point;

THENCE, along and parallel to the South boundary of Lot 352 of the Kelly-Pharr Subdivision, West to the Northwest corner of Lot 353 of the Kelly-Pharr Subdivision, also being the Northeast corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the North boundary of Los Ebanos Phase 4 Subdivision, West to the Northwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the West boundary of Los Ebanos Phase 4 Subdivision South to the Southwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the South boundary of Los Ebanos Phase 4 Subdivision and Lot 353 of the Kelly-Pharr Subdivision, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Blvd., South to a point that intersects with the North boundary of SouthFork Estates Subdivision;

THENCE, along the West boundary of SouthFork Estates Subdivision, South to the Southwest corner of SouthFork Estates Subdivision;

THENCE, along the South boundary of Southfork Estates Subdivision, East to a point that intersect with the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Road, South to a corner, same being the Southeast corner of the City of Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the south boundary of said Pharr City Limits, West to a point that intersects with the West boundary of G.S.A. Subdivision;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the Southwest corner of Lot 404, Kelly-Pharr Subdivision, same being the Southwest corner of the Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the West boundary of Lot 404, Kelly-Pharr Subdivision, North to point lying on the West boundary of Lot 404, Kelly-Pharr Subdivision, same being a corner as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the center-line of South Jackson Road for a point, same being a point as described in Ordinance No. O-2011-64;
THENCE, continuing along the West boundary of said Pharr City Limit, North to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, East to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, North to a point, same being the Northwest corner of Lot 7;

THENCE, along the North boundary of Lot 7, East to the Northeast corner of Lot 7;

THENCE, along the East boundary of Lot 8, North to the center-line of West Anaya Road;

THENCE, along the center-line of West Anaya Road, West to the center-line of South Jackson Road;

THENCE, along the West boundary of said Pharr City Limits and the center-line of South Jackson Road, North to the **POINT OF BEGINNING.**

SAVE and EXCEPT the following TRACTS:

TRACT 1:
Lots 1A,12A & 13A, Pharr/Las Milpas Industrial Subdivision Planned Unit Development
P.E.D.C. #1 Subdivision (Amended)
Re-Subdivision of Lots 1,5,6 and 7, P.E.D.C. Subdivision (Amended)
Bona Terra Subdivision
Pharr/Las Milpas Industrial Subdivision Planned Unit Development
B.R. Becker Subdivision Phase I
B.R. Becker Subdivision Phase II

CITY OF PHARR – TIRZ Zone 1

Hi Line Industrial Park Subdivision
The Plastron Industries Inc. Tract – Document #1288213
Joel Estrada Tract – Document #1037589

TRACT 2:
Jose Manuel Guerra Subdivision
West 15 Acres of Lot 6, Block 1, Re-subdivision of Closner Subdivision of Porcion 70

TRACT 3:
South 20 Acres of Lot 393, Kelly-Pharr Subdivision

TRACT 4:
South ½ of Lot 4, M.P.M. Subdivision

AI-42878 **Monthly Fee Reports** **10. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Sabrina Guerra, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk
Revised November 2013 $443,066.07
Revised December 2013 $441,934.12

BACKGROUND

Attachments

Nov

Dec

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 11:48 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Sabrina Guerra Started On: 01/28/2014 03:20 PM

Final Approval Date: 02/07/2014

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF NOVEMBER 2013

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES			Revised 1/28/14	
DIVORCE & FAMILY LAW CASES	# 215	Cases To Report	= $ 9,309.16		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 9,309.16
OTHER THAN DIVORCE/FAMILY	# 605	Cases To Report	= $ 30,116.89		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 30,116.89
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 267	Actions To Report	= $ 1,327.09		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 688	Actions To Report	= $ 6,823.28		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,150.37
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 2	Cases To Report	= $ 81.64		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 815	Cases To Report	= $ 33,765.48		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 33,847.12
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,354.27

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

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 41,224.35				
OTHER CLERK COST (GC51.317-319)	$ 34,623.36		$ 75,847.71		
TIME PAYMENT (LGC 133.103) @$10.00			$ 1,591.34		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))			$ 20,280.31		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)			$ 300.00		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)			$ 651.89		
NSF CHECK FEE (LGC 118.141)			$ 60.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))			$ -		
TOTAL CLERK'S FEES				1100-341-10-090-001-0-000	$ 98,731.24
INTEREST EARNED FOR THE MONTH OF NOVEMBER 2013				1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)				1100-341-10-090-007-0-000	$ 208.68
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)				1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00				1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50				1100-341-10-090-002-0-000	$ 397.84
TIME PAYMENT (LGC 133.103) @ $12.50				1100-207-20-000-005-0-000	$ 1,989.18
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00				1100-341-10-090-003-0-000	$ 2,496.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00				1100-207-20-000-001-0-000	$ 3,344.46
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00				1100-207-20-000-06B-0-000	$ 15,175.76
MASTER COURT FEES (14.82gFC) @$7.00				1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00				1100-341-10-090-006-0-000	$ 13,744.19
PASSPORT EXECUTION FEE @$25.00				1100-341-10-090-013-0-000	$ 625.00
PASSPORT PHOTO FEE @$15.00				1100-341-10-090-014-0-000	$ 170.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 9/01/09 @ $5.00				1100-341-10-090-015-0-000	$ 4,518.30
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)				1100-341-10-090-016-0-000	$ 3,249.02
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00				1100-341-10-090-018-0-000	$ -
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00				1100-341-10-140-050-0-000	$ 160.00
SHERIFF FEES (CCP 102.011) $ 20,149.70					
SHERIFF FEES (HCSO) $ 5,427.14				1100-342-10-090-001-0-000	$ 25,576.84
CONSTABLE FEES(CCP 102.011) PCT. 1				1100-342-10-291-000-0-000	$ -
PCT. 2				1100-342-10-292-000-0-000	$ 999.22
PCT. 3				1100-342-10-293-000-0-000	$ 2,063.57
PCT. 4				1100-342-10-294-000-0-000	$ 1,305.25
PCT. 5				1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)				1100-351-20-090-001-0-000	$ 14,600.77
FINES (LGC 113.004)				1200-351-10-090-000-0-000	$ 56,362.67
BOND FORFEITURES (CCP 22.16)				1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))				1226-341-10-090-000-0-000	$ 5,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				1241-341-10-090-001-0-000	$ 4,864.97
# CIVIL FILINGS X $5.00 =			$ 3,970.93		
# FELON. CONV.X $5.00 =			$ 894.04		
# MISD.CONV. X $3.00 =			$ -		
COUNTY RECORDS PRESERVATION (GC 51.708)				1238-341-10-090-001-0-000	$ 7,913.67
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)				1236-341-20-090-001-0-000	$ 9,001.16
# CIVIL FILINGS X $5.00 =			$ 4,972.86		
# CRIM CONV. X $22.50 =			$ 4,028.30		
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000	$ 5,366.60
# CIVIL FILINGS X $5.00 =			$ 4,965.73		
# - CRIM FILINGS X $2.50 =			$ 400.87		
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00				1239-341-10-090-001-0-000	$ 10,428.09
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00				1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00				1247-341-10-090-001-0-000	$ 23,912.66

OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,430.21			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 140.00			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ 50.00			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 7,620.21		
LESS: LAW ENFORCEMENT LAB COSTS		$ (140.00)		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (50.00)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,430.21

1/28/14 1/28/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF NOVEMBER 2013

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00 FEL@$133.00	1100-207-20-000-015-0-000	$ 23,058.92
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 80.02
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 90.53
LAW ENFORCE EDUC FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-	1100-207-20-000-011-0-000	$ 8.76
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 7.00
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 3.75
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 47.89
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-	1100-207-20-000-017-0-000	$ 621.27
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 24.84
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 2.54
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 958.09
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P&W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,156.01
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 624.48
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 794.60
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 92.92
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 84.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,841.84
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,435.32
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 269.53
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,409.70
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 481.14
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 494.51
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,181.28
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 236.32
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 350.40
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 297.24
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 443,066.07

TOTAL CASH RECEIVED			$ 449,902.43
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 443,128.07		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ (62.00)	o/p Trans. with CR# 2404 dtd 12/2/2013	
OTHER DISBURSEMENTS	$ 4,470.00		
TOTAL DISBURSEMENTS			$ 447,536.07
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 2,366.36

PROOF:

AMOUNT RECEIVED:	$ 6,174.36
AMOUNT LIQ.:	$ (3,998.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 140.00
MOTHERS AGAINST DRUNK DRIVING	$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 2,366.36

12/9/13

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF NOVEMBER 2013

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER		AMOUNT	TREASURER REC #
CIVIL1)	11/13/13	42350		$ 14,509.17	170188
CIVIL2)	11/14/13	42352		$ 61,566.07	170347
CIVIL3)	11/22/13	42407		$ 66,814.60	170482
CIVIL4)	12/02/13	42406		$ 67,685.64	-0- 170701
CIVIL5)	12/06/13	42440		$ 75,160.34	-0- 170845
CIVIL6)		0		$ -	0
CIVIL7)		0		$ -	0
CIVIL8)		0		$ -	0
CIVIL9)		0		$ -	0
CRM1)	11/13/13	42351		$ 6,835.75	170189
CRM2)	11/18/13	42355		$ 23,185.00	170348
CRM3)	11/15/13	42354		$ 15,576.00	170346
CRM4)	11/20/13	42402		$ 19,462.25	170480
CRM5)	11/21/13	42406		$ 16,685.00	170481 170702
CRM6)	12/02/13	42409	O/P Treas with Ck#42409 dtd 12/2/2013 fao $20,116.25	$ 20,054.25	-0-
CRM7)	12/06/13	42438		$ 10,079.00	-0- 170843
CRM8)	12/06/13	42439		$ 23,459.00	-0- 170844
CRM9)				$ -	0
CRM10)				$ -	
TOTAL AMOUNT OF REMITTANCES				$ 443,066.07	

PREPARED BY: _____ 12/9/13
BOOKKEEPER DATE

REVIEWED BY: _____ 12/9/13
ACCOUNTANT DATE

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

_____ 12/9/13
INTERNAL AUDIT

_____ 12/9/13
DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM RE-DC-014, 07/2012

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF DECEMBER 2013

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES		Revised 1/28/2014	
DIVORCE & FAMILY LAW CASES	# 207	Cases To Report = $ 9,006.44		
PARTIAL PAYMENT			1100-207-20-000-051-0-000	$ 9,006.44
OTHER THAN DIVORCE/FAMILY	# 603	Cases To Report = $ 30,039.45		
PARTIAL PAYMENT			1100-207-20-000-052-0-000	$ 30,039.45
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))				
DIVORCE & FAMILY LAW CASES	# 235	Actions To Report = $ 1,163.36		
PARTIAL PAYMENT				
OTHER THAN DIVORCE/FAMILY	# 695	Actions To Report = $ 6,935.48		
PARTIAL PAYMENT			1100-207-20-000-050-0-000	$ 8,098.84
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 1	Cases To Report = $ 37.00		
PARTIAL PAYMENT				
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 807	Cases To Report = $ 33,506.18		
PARTIAL PAYMENT			1100-207-20-000-055-0-000	$ 33,543.18
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00			1100-341-10-090-011-0-000	$ 2,145.00

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

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 40,870.75			
OTHER CLERK COST (GC51.317-319)	$ 33,406.23	$ 74,276.98		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,407.62		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 21,141.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 508.57		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 525.00		
NSF CHECK FEE (LGC 118.141)		$ 60.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ 20.00		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 97,939.17
INTEREST EARNED FOR THE MONTH OF DECEMBER 2013			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 270.51
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 351.91
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,759.53
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,446.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,371.11
STATEWIDE E-FILING FEE (GC 51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000	$ 15,787.07
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-006-0-000	$ 13,700.58
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 550.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 110.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 9/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 4,489.78
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 2,982.05
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ -
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 1,576.61
SHERIFF FEES (CCP 102.011)	$ 16,201.25			
SHERIFF FEES (HCSO)	$ 4,338.38		1100-342-10-090-001-0-000	$ 20,539.63
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ 813.09
PCT. 3			1100-342-10-293-000-0-000	$ 1,260.61
PCT. 4			1100-342-10-294-000-0-000	$ 1,258.57
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 16,586.19
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 67,969.22
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-060-000-0-000	$ 5,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,712.52
# _____ CIVIL FILINGS X $5.00 =	$ 3,969.76			
# _____ FELON. CONV.X $5.00 =	$ 742.76			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 7,914.21
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,161.44
# _____ CIVIL FILINGS X $5.00 =	$ 4,791.90			
# _____ CRIM CONV. X $22.50 =	$ 3,369.54			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,120.25
# _____ CIVIL FILINGS X $5.00 =	$ 4,781.84			
# _____ CRIM FILINGS X $2.50 =	$ 338.41			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 10,422.14
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 23,776.82
OTHER COURT FEES: CRIMINAL CLERK FEE (CCP ART. 102.005)		$ 6,090.34		
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)		$ -		
CRIME STOPPERS - ADULT PROBATION DEPT.		$ -		
MOTHERS AGAINST DRUNK DRIVING		$ -		
WOMEN TOGETHER EMERGENCY SHELTER		$ -		
ESTRELLA'S HOUSE		$ -		
ATTORNEY AD-LITEM		$ 31.11		
SUBTOTAL			$ 6,121.45	
LESS: LAW ENFORCEMENT LAB COSTS			$ -	
LESS: CRIME STOPPERS			$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING			$ -	
LESS: WOMEN TOGETHER EMERGENCY SHELTER			$ -	
LESS: ESTRELLA'S HOUSE			$ -	
LESS: ATTORNEY AD-LITEM			$ (31.11)	
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 6,090.34

1/28/14

1/28/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF DECEMBER 2013

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 19,311.50
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 1.87
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 2.35
LAW ENFORCE EDUC. FUND(GC 415.052)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-	1100-207-20-000-011-0-000	$ 0.32
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 0.19
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 4.45
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 46.89
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-	1100-207-20-000-017-0-000	$ 429.13
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 18.83
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 3.96
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 808.15
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,054.58
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 535.47
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 697.40
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 80.41
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 2 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 56.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,231.98
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,257.49
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 240.39
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,164.21
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 434.61
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 269.73
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/05 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/05 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,114.26
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 222.88
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-018-0-000	$ 334.28
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 318.53
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 441,934.12

TOTAL CASH RECEIVED				$ 448,241.39
LESS:	AMOUNT PAID TO COUNTY TREASURER	$ 441,872.12		
	AMOUNT DUE TO COUNTY TREASURER	$ -		
	AMOUNT OVERPAID TO COUNTY TREASURER	$ 62.00	O/P Treas with Ck#42409 dtd	
	OTHER DISBURSEMENTS	$ 2,844.00	12/2/2013 iso $20,116.25	
	TOTAL DISBURSEMENTS			$ 444,778.12
	NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 3,463.27

PROOF:

AMOUNT RECEIVED:	$ 6,026.16
AMOUNT LIQ.:	$ (2,594.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ -
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ 31.11
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 3,463.27

1/2/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF DECEMBER 2013

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER		AMOUNT	TREASURER REC #
CIVIL1)	12/23/13	42457		$ 87,057.47	171313
CIVIL2)	12/23/13	42456		$ 80,739.82	171315 171640
CIVIL3)	01/07/14	42486		$ 70,618.25	0 171637
CIVIL4)	01/07/14	42486		$ 42,756.75	0 171638
CIVIL5)	01/07/14	42487		$ 18,981.00	0
CIVIL6)		0		$ -	0
CIVIL7)		0		$ -	0
CIVIL8)		0		$ -	0
CIVIL9)		0		$ -	0
CRM1)	12/19/13	42445	O/P Trees with Ck#42409 did	$ 31,809.50	0 171204
CRM2)	12/19/13	42446	12/2/2013 lao $20,116.25	$ 16,664.00	0 171202
CRM3)	12/23/13	42455		$ 26,862.00	171317
CRM4)	12/19/13	42449		$ 12,585.00	171272
CRM5)	12/27/13	42459		$ 25,736.33	171316
CRM6)	12/30/13	42461		$ 8,528.50	171445
CRM7)	12/30/13	42462		$ 7,073.50	171444
CRM8)	01/02/14	42463		$ 7,683.50	171446
CRM9)	01/03/14	42484		$ 4,775.50	0 171636
CRM10)				$ -	
TOTAL AMOUNT OF REMITTANCES				**$ 441,872.12**	

PREPARED BY: U. Gonzalez 1/9/14
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mart 1/7/14
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

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

Hilda Venavides 1/9/14
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

AI-42714 **Monthly Fee Reports** **10. B.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Sabrina Guerra, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk: October/November 2013 Revised Monthly Reports

BACKGROUND

Attachments

Oct report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/16/2014 02:44 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Sabrina Guerra Started On: 01/16/2014 10:50 AM

Final Approval Date: 02/07/2014

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF OCTOBER 2013

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES			Revised 1/14/14	
DIVORCE & FAMILY LAW CASES	# 275	Cases To Report	= $ 12,280.63		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 12,280.63
OTHER THAN DIVORCE/FAMILY	# 795	Cases To Report	= $ 39,543.69		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 39,543.69
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 325	Actions To Report	= $ 1,622.97		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 884	Actions To Report	= $ 8,780.67		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 10,403.64
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 4	Cases To Report	= $ 109.05		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 1057	Cases To Report	= $ 44,172.37		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 44,281.42
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 3,270.00

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

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 53,937.55			
OTHER CLERK COST (GC51.317-319)	$ 38,708.07	$ 92,645.62		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,700.44		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 18,598.31		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 588.94		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 3,067.31		
NSF CHECK FEE (LGC 118.141)		$ 120.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 116,720.62
INTEREST EARNED FOR THE MONTH OF OCTOBER 2013			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 381.65
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 425.11
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 2,125.55
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,746.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 4,427.38
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00			1100-207-20-000-068-0-000	$ 19,335.03
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00			1100-341-10-090-005-0-000	$ 17,756.75
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 700.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 150.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 9/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 5,911.83
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,862.25
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ -
SHERIFF FEES (CCP 102.011)	$ 21,858.20			
SHERIFF FEES (HCSO)	$ 5,585.94		1100-342-10-090-001-0-000	$ 27,444.14
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ -
PCT. 2			1100-342-10-292-000-0-000	$ 981.56
PCT. 3			1100-342-10-293-000-0-000	$ 1,746.29
PCT. 4			1100-342-10-294-000-0-000	$ 2,201.16
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 22,646.77
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 86,921.37
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-090-000-0-000	$ 6,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 6,159.61
# _____ CIVIL FILINGS X $5.00 =	$ 5,209.70			
# _____ FELON. CONV.X $5.00 =	$ 949.91			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 10,423.08
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 10,630.73
# _____ CIVIL FILINGS X $5.00 =	$ 6,291.52			
# _____ CRIM CONV. X $22.50 =	$ 4,339.21			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 6,696.17
# _____ CIVIL FILINGS X $5.00 =	$ 6,261.53			
# - CRIM. FILINGS X $2.50 =	$ 434.64			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 13,875.13
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 31,585.12

OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 7,918.18			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 240.00			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ 38.00			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 8,196.18		
LESS: LAW ENFORCEMENT LAB COSTS		$ (240.00)		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ (38.00)		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 7,918.18

FOR THE MONTH OF OCTOBER 2013

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 9/1/97-12/31/03 (CCP102.075(a)) FEL@$60.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 24,776.79
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 20.00
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 25.00
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ $1.00, 8/30/93-8/31/95 @$1.50 9/1/95-8/31/97@ $3.50	1100-207-20-000-011-0-000	$ 1.50
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 2.00
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 3.15
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 49.41
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/83 FEL @$20.00 MISD @$15.00 9/1/83-12/31/03 FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 454.68
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 19.80
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 1.88
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 1,005.52
TABC: @ $35.00		1100-207-20-000-020-0-000	$ 11.25
P& W: @ $35.00		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,679.53
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 693.14
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 888.09
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 101.16
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 0 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 56.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07		1100-207-20-000-058-0-000	$ 3,857.47
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,605.06
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 303.83
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,479.05
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 526.52
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 553.44
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,253.93
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 252.87
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 376.20
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 200.74
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 561,748.87
TOTAL CASH RECEIVED			$ 572,652.44
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 561,748.87		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 6,700.38		
TOTAL DISBURSEMENTS			$ 568,449.25
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 4,203.19

PROOF:

AMOUNT RECEIVED:	$ 9,953.69
AMOUNT LIQ :	$ (6,028.50)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 240.00
MOTHERS AGAINST DRUNK DRIVING	$ 38.00
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 4,203.19

11/6/13

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF OCTOBER 2013

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	10/14/13	42250	$ 81,079.91	169303
CIVIL2)	10/21/13	42295	$ 81,038.60	169470
CIVIL3)	10/24/13	42303	$ 75,695.82	169582
CIVIL4)	11/04/13	42339	$ 70,380.75	~~0~~ 169975
CIVIL5)	11/06/13	42344	$ 77,457.78	0 169976
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	10/14/13	42253	$ 21,479.75	169319
CRM2)	10/14/13	42249	$ 8,902.00	169302
CRM3)	10/18/13	42294	$ 23,419.00	169471
CRM4)	10/18/13	42293	$ 14,837.50	169469
CRM5)	10/23/13	42301	$ 23,310.95	169529
CRM6)	10/24/13	42302	$ 11,851.81	169583
CRM7)	10/25/13	42304	$ 20,353.25	169629
CRM8)	10/30/13	42336	$ 11,248.50	~~0~~ 169972
CRM9)	11/04/13	42341	$ 36,485.25	~~0~~ 169973
CRM10)	11/04/13	42342	$ 4,208.00	= 169974
TOTAL AMOUNT OF REMITTANCES			**$ 561,748.87**	

PREPARED BY: _____ 11/6/13
BOOKKEEPER DATE

REVIEWED BY: _____ 11/6/13
ACCOUNTANT DATE

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

_____ 11/7/2013
INTERNAL AUDIT

_____ 11/8/13
DISTRICT CLERK SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM RE-DC-014, 07/2012

AI-42797 **County Treasurer 11. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

Approval of the Hidalgo County Monthly Investment Reports for the month of October 2013, November 2013 and December 2013.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

October2013

November2013

December2013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/23/2014 04:31 PM
Obdett Calzada	Obdett Calzada	01/30/2014 03:59 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Fred Zamarripa Started On: 01/22/2014 05:04 PM

Final Approval Date: 02/07/2014

County of Hidalgo, Texas
Monthly Investment Report
For the month ending October 31, 2013

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending October 31, 2013 - **$ 33,441.62**

January	41,039.89
February	43,090.10
March	50,160.10
April	46,683.10
May	45,185.47
June	43,871.65
July	41,205.96
August	35,618.53
September	32,819.45
October	33,441.62
November	
December	
Grand Total	413,115.87

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending October 31, 2013

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	83,000,000.00	83,028,724.54
	Special Revenue	23,530,000.00	23,531,854.87
	Debt Service	3,987,000.00	3,987,314.30
	Capital Projects	18,300,000.00	18,301,356.20
	Proprietary	2,000,000.00	2,000,157.70
	Tax Office	5,265,053.18	5,265,354.37
Total Ending Values		136,082,053.18	136,114,761.98
Beginning Values			
	General	98,100,000.00	98,129,000.41
	Special Revenue	25,530,000.00	25,531,706.25
	Debt Service	3,987,000.00	3,987,204.46
	Capital Projects	12,400,000.00	12,400,934.32
	Proprietary	2,000,000.00	2,000,102.58
	Tax Office	4,938,390.08	4,938,661.04
Total Beginning Values		146,955,390.08	146,987,609.06
Change in Values			
	General	(15,100,000.00)	(15,100,275.87)
	Special Revenue	(2,000,000.00)	(1,999,851.38)
	Debt Service	-	109.84
	Capital Projects	5,900,000.00	5,900,421.88
	Proprietary	-	55.12
	Tax Office	326,663.10	326,693.33
Total Change in Values		(10,873,336.90)	(10,872,847.08)

Weighted Average Maturity in Days	63.95
Interest Income Earned this Month	33,441.62
Overall Yield of Portfolio	0.25%
Interest Received this Month	787.18
Accrued Interest at the End of Month	32,708.80

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending October 31, 2013

10/31/2013

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*					
Pool	Capital Project	- - -	TXT00151230	10/03/13	11/01/13	29	29	1	18,300,000.00	18,300,000.00	0.10%	1,356.20	1,453.97	18,300,000.00	18,301,356.20	Texas CLASS
Pool	Debt Service	- - -	77818932	09/09/13	11/01/13	53	53	1	3,987,000.00	3,987,000.00	0.10%	314.30	578.93	3,987,000.00	3,987,314.30	Texas CLASS
Pool	General Fund	1100	TXT00151229	10/03/13	11/01/13	29	29	1	18,000,000.00	18,000,000.00	0.10%	1,334.13	1,430.14	18,000,000.00	18,001,334.13	Texas CLASS
CD	General Fund	1100	45209860	11/21/12	11/20/13	364	345	20	10,000,000.00	200,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209861	11/21/12	11/20/13	364	345	20	10,000,000.00	200,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209862	11/21/12	11/20/13	364	345	20	10,000,000.00	200,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209863	11/21/12	11/20/13	364	345	20	10,000,000.00	200,000,000.00	0.45%	3,821.92	44,876.71	10,000,000.00	10,003,821.92	Lone Star National
CD	General Fund	1100	45209868	11/21/12	11/20/13	364	345	20	5,000,000.00	100,000,000.00	0.45%	1,910.96	22,438.36	5,000,000.00	5,001,910.96	Lone Star National
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	345	385	5,000,000.00	1,925,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	345	385	5,000,000.00	1,925,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	345	385	5,000,000.00	1,925,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	345	385	5,000,000.00	1,925,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
Pool	Motor Vehicle	1100	TXT00167920	10/08/13	11/06/13	29	24	6	775,949.84	4,655,699.04	0.09%	46.56	55.49	775,949.84	775,996.40	Texas CLASS
Pool	Motor Vehicle	1100	TXT00184993	10/16/13	11/13/13	28	16	13	589,694.89	7,666,033.57	0.09%	24.69	40.71	589,694.89	589,719.58	Texas CLASS
Pool	Motor Vehicle	1100	TXT00206122	10/23/13	11/20/13	28	9	20	450,747.46	9,014,949.20	0.09%	10.65	31.12	450,747.46	450,758.11	Texas CLASS
Pool	Motor Vehicle	1100	TXT00231306	10/31/13	11/27/13	27	1	27	473,660.99	12,788,846.73	0.09%	1.26	31.53	473,660.99	473,662.25	Texas CLASS
Pool	Proprietary	2202	77818933	09/09/13	11/01/13	53	53	1	2,000,000.00	2,000,000.00	0.10%	157.70	290.41	2,000,000.00	2,000,157.70	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	11/01/13	170	170	1	425,000.00	425,000.00	0.10%	33.51	197.95	425,000.00	425,033.51	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	11/01/13	170	170	1	625,000.00	625,000.00	0.10%	49.29	291.10	625,000.00	625,049.29	Texas CLASS
Pool	Special Inventory	1246	77540017	07/23/13	11/01/13	101	101	1	350,000.00	350,000.00	0.10%	27.45	96.85	350,000.00	350,027.45	Texas CLASS
Pool	Special Inventory	1246	77540018	07/23/13	11/01/13	101	101	1	375,000.00	375,000.00	0.10%	29.63	103.77	375,000.00	375,029.63	Texas CLASS
Pool	Special Inventory	1246	77686883	08/16/13	11/01/13	77	77	1	375,000.00	375,000.00	0.10%	29.62	79.11	375,000.00	375,029.62	Texas CLASS
Pool	Special Inventory	1246	77871566	09/18/13	11/01/13	44	44	1	375,000.00	375,000.00	0.10%	29.62	45.21	375,000.00	375,029.62	Texas CLASS
Pool	Special Inventory	1246	TXT00180088	10/15/13	11/01/13	17	17	1	450,000.00	450,000.00	0.10%	18.91	20.96	450,000.00	450,018.91	Texas CLASS
Pool	Special Revenue	- - -	77784716	09/03/13	11/01/13	59	59	1	23,530,000.00	23,530,000.00	0.10%	1,854.87	3,803.48	23,530,000.00	23,531,854.87	Texas CLASS
	TOTALS								136,082,053.18	8,702,917,528.54		32,708.80	450,167.16	136,082,053.18	136,114,761.98	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield	WAM
0.25%	63.95

County of Hidalgo, Texas
Monthly Investment Report
For the month ending November 30, 2013

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending November 30, 2013 - **$ 33,613.11**

January	41,039.89
February	43,090.10
March	50,160.10
April	46,683.10
May	45,185.47
June	43,871.65
July	41,205.96
August	35,618.53
September	32,819.45
October	33,441.62
November	33,613.11
December	
Grand Total	446,728.98

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending November 30, 2013

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	83,000,000.00	83,018,737.66
	Special Revenue	20,530,000.00	20,531,614.78
	Debt Service	4,248,000.00	4,248,330.72
	Capital Projects	22,300,000.00	22,301,701.78
	Proprietary	1,000,000.00	1,000,078.67
	Tax Office	5,407,033.61	5,407,362.95
Total Ending Values		136,485,033.61	136,507,826.56
Beginning Values			
	General	83,000,000.00	83,028,724.54
	Special Revenue	23,530,000.00	23,531,503.87
	Debt Service	3,987,000.00	3,987,314.30
	Capital Projects	18,300,000.00	18,301,356.20
	Proprietary	2,000,000.00	2,000,157.70
	Tax Office	5,265,053.18	5,265,354.37
Total Beginning Values		136,082,053.18	136,114,410.98
Change in Values			
	General	-	(9,986.88)
	Special Revenue	(3,000,000.00)	(2,999,889.09)
	Debt Service	261,000.00	261,016.42
	Capital Projects	4,000,000.00	4,000,345.58
	Proprietary	(1,000,000.00)	(1,000,079.03)
	Tax Office	141,980.43	142,008.58
Total Change in Values		402,980.43	393,415.58

Weighted Average Maturity in Days	290.12
Interest Income Earned this Month	33,613.11
Overall Yield of Portfolio	0.29%
Interest Received this Month	10,886.74
Accrued Interest at the End of Month	22,792.95

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending November 30, 2013

11/30/2013

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*					
Pool	Capital Project	- - -	TXT00151230	10/03/13	12/01/13	59	59	1	18,300,000.00	18,300,000.00	0.10%	1,439.44	2,958.08	18,300,000.00	18,301,439.44	Texas CLASS
Pool	Capital Project	- - -	TXT00248486	11/06/13	12/01/13	25	25	1	4,000,000.00	4,000,000.00	0.10%	262.34	273.97	4,000,000.00	4,000,262.34	Texas CLASS
Pool	Debt Service	- - -	77818932	09/09/13	12/01/13	83	83	1	3,987,000.00	3,987,000.00	0.10%	313.64	906.63	3,987,000.00	3,987,313.64	Texas CLASS
Pool	Debt Service	- - -	TXT00248487	11/06/13	12/01/13	25	25	1	261,000.00	261,000.00	0.10%	17.08	17.88	261,000.00	261,017.08	Texas CLASS
Pool	General Fund	1100	TXT00151229	10/03/13	12/01/13	59	59	1	18,000,000.00	18,000,000.00	0.10%	1,415.74	2,909.59	18,000,000.00	18,001,415.74	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	375	355	5,000,000.00	1,775,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	375	355	5,000,000.00	1,775,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	375	355	5,000,000.00	1,775,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	375	355	5,000,000.00	1,775,000,000.00	0.60%	2,465.75	59,917.81	5,000,000.00	5,002,465.75	Lone Star National
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	11	720	5,000,000.00	3,600,000,000.00	0.55%	828.77	55,000.00	5,000,000.00	5,000,828.77	Lone Star National
Pool	Motor Vehicle	1100	TXT00248488	11/06/13	12/04/13	28	25	4	588,840.70	2,355,362.80	0.10%	38.68	45.17	588,840.70	588,879.38	Texas CLASS
Pool	Motor Vehicle	1100	TXT00265752	11/13/13	12/11/13	28	18	11	617,278.11	6,790,059.21	0.10%	29.26	47.35	617,278.11	617,307.37	Texas CLASS
Pool	Motor Vehicle	1100	TXT00287003	11/20/13	12/18/13	28	11	18	441,037.23	7,938,670.14	0.10%	12.77	33.83	441,037.23	441,050.00	Texas CLASS
Pool	Motor Vehicle	1100	TXT00308257	11/27/13	12/25/13	28	4	25	434,877.57	10,871,939.25	0.10%	4.54	33.36	434,877.57	434,882.11	Texas CLASS
Pool	Proprietary	2202	77818933	09/09/13	12/01/13	83	83	1	1,000,000.00	1,000,000.00	0.10%	78.67	227.40	1,000,000.00	1,000,078.67	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	12/01/13	200	200	1	425,000.00	425,000.00	0.10%	33.46	232.88	425,000.00	425,033.46	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	12/01/13	200	200	1	625,000.00	625,000.00	0.10%	49.23	342.47	625,000.00	625,049.23	Texas CLASS
Pool	Special Inventory	1246	77540017	07/23/13	12/01/13	131	131	1	350,000.00	350,000.00	0.10%	27.46	125.62	350,000.00	350,027.46	Texas CLASS
Pool	Special Inventory	1246	77540018	07/23/13	12/01/13	131	131	1	375,000.00	375,000.00	0.10%	29.51	134.59	375,000.00	375,029.51	Texas CLASS
Pool	Special Inventory	1246	77686883	08/16/13	12/01/13	107	107	1	375,000.00	375,000.00	0.10%	29.51	109.93	375,000.00	375,029.51	Texas CLASS
Pool	Special Inventory	1246	77871566	09/18/13	12/01/13	74	74	1	375,000.00	375,000.00	0.10%	29.51	76.03	375,000.00	375,029.51	Texas CLASS
Pool	Special Inventory	1246	TXT00180088	10/15/13	12/01/13	47	47	1	450,000.00	450,000.00	0.10%	33.43	57.95	450,000.00	450,033.43	Texas CLASS
Pool	Special Inventory	1246	TXT00278118	11/18/13	12/01/13	13	13	1	350,000.00	350,000.00	0.10%	11.98	12.47	350,000.00	350,011.98	Texas CLASS
Pool	Special Revenue	- - -	77784716	09/03/13	12/01/13	89	89	1	20,530,000.00	20,530,000.00	0.10%	1,614.78	5,005.95	20,530,000.00	20,531,614.78	Texas CLASS
	TOTALS								136,485,033.61	39,597,359,031.40		22,792.95	748,222.36	136,485,033.61	136,507,826.56	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield
0.29%

WAM
290.12

County of Hidalgo, Texas
Monthly Investment Report
For the month ending December 31, 2013

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending December 31, 2013 - **$ 36,952.01**

January	41,039.89
February	43,090.10
March	50,160.10
April	46,683.10
May	45,185.47
June	43,871.65
July	41,205.96
August	35,618.53
September	32,819.45
October	33,441.62
November	33,613.11
December	36,952.01
Grand Total	483,680.99

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending December 31, 2013

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	83,000,000.00	83,032,671.36
	Special Revenue	20,530,000.00	20,531,664.16
	Debt Service	4,248,000.00	4,248,344.31
	Capital Projects	21,300,000.00	21,301,726.39
	Proprietary	500,000.00	500,040.54
	Tax Office	5,830,425.23	5,830,791.13
Total Ending Values		135,408,425.23	135,445,237.89
Beginning Values			
	General	83,000,000.00	83,018,737.66
	Special Revenue	20,530,000.00	20,531,177.71
	Debt Service	4,248,000.00	4,248,330.72
	Capital Projects	22,300,000.00	22,301,701.78
	Proprietary	1,000,000.00	1,000,078.67
	Tax Office	5,407,033.61	5,407,362.95
Total Beginning Values		136,485,033.61	136,507,389.49
Change in Values			
	General	-	13,933.70
	Special Revenue	-	486.45
	Debt Service	-	13.59
	Capital Projects	(1,000,000.00)	(999,975.39)
	Proprietary	(500,000.00)	(500,038.13)
	Tax Office	423,391.62	423,428.18
Total Change in Values		(1,076,608.38)	(1,062,151.60)

Weighted Average Maturity in Days	277.52
Interest Income Earned this Month	36,952.01
Overall Yield of Portfolio	0.28%
Interest Received this Month	331.42
Accrued Interest at the End of Month	36,812.66

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending December 31, 2013

12/31/2013

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*					
Pool	Capital Project	- - -	TXT00151230	10/03/13	01/01/14	90	90	1	17,300,000.00	17,300,000.00	0.10%	1,402.32	4,265.75	17,300,000.00	17,301,402.32	Texas CLASS
Pool	Capital Project	- - -	TXT00248486	11/06/13	01/01/14	56	56	1	4,000,000.00	4,000,000.00	0.10%	324.07	613.70	4,000,000.00	4,000,324.07	Texas CLASS
Pool	Debt Service	- - -	77818932	09/09/13	01/01/14	114	114	1	3,987,000.00	3,987,000.00	0.10%	323.16	1,245.25	3,987,000.00	3,987,323.16	Texas CLASS
Pool	Debt Service	- - -	TXT00248487	11/06/13	01/01/14	56	56	1	261,000.00	261,000.00	0.10%	21.15	40.04	261,000.00	261,021.15	Texas CLASS
Pool	General Fund	1100	TXT00151229	10/03/13	01/01/14	90	90	1	18,000,000.00	18,000,000.00	0.10%	1,459.03	4,438.36	18,000,000.00	18,001,459.03	Texas CLASS
CD	General Fund	1100	45209864	11/21/12	11/20/14	729	406	324	5,000,000.00	1,620,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209865	11/21/12	11/20/14	729	406	324	5,000,000.00	1,620,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209866	11/21/12	11/20/14	729	406	324	5,000,000.00	1,620,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45209867	11/21/12	11/20/14	729	406	324	5,000,000.00	1,620,000,000.00	0.60%	2,547.95	59,917.81	5,000,000.00	5,002,547.95	Lone Star National
CD	General Fund	1100	45211565	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211569	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211570	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211571	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211572	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211573	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211574	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211575	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45211576	11/20/13	11/20/15	730	42	689	5,000,000.00	3,445,000,000.00	0.55%	2,335.62	55,000.00	5,000,000.00	5,002,335.62	Lone Star National
Pool	Motor Vehicle	1100	TXT00329692	12/04/13	01/01/14	28	28	1	377,865.78	377,865.78	0.10%	27.68	28.99	377,865.78	377,893.46	Texas CLASS
Pool	Motor Vehicle	1100	TXT00353571	12/11/13	01/08/14	28	21	8	727,732.51	5,821,860.08	0.10%	40.04	55.83	727,732.51	727,772.55	Texas CLASS
Pool	Motor Vehicle	1100	TXT00378747	12/18/13	01/15/14	28	14	15	595,344.67	8,930,170.05	0.10%	20.15	45.67	595,344.67	595,364.82	Texas CLASS
Pool	Motor Vehicle	1100	TXT00400332	12/27/13	01/23/14	27	5	23	454,482.27	10,453,092.21	0.10%	5.95	33.62	454,482.27	454,488.22	Texas CLASS
Pool	Proprietary	2202	77818933	09/09/13	01/01/14	114	114	1	500,000.00	500,000.00	0.10%	40.54	156.16	500,000.00	500,040.54	Texas CLASS
Pool	Special Inventory	1246	77118802	05/15/13	01/01/14	231	231	1	425,000.00	425,000.00	0.10%	34.48	268.97	425,000.00	425,034.48	Texas CLASS
Pool	Special Inventory	1246	77118803	05/15/13	01/01/14	231	231	1	625,000.00	625,000.00	0.10%	50.70	395.55	625,000.00	625,050.70	Texas CLASS
Pool	Special Inventory	1246	77540017	07/23/13	01/01/14	162	162	1	350,000.00	350,000.00	0.10%	28.29	155.34	350,000.00	350,028.29	Texas CLASS
Pool	Special Inventory	1246	77540018	07/23/13	01/01/14	162	162	1	375,000.00	375,000.00	0.10%	30.44	166.44	375,000.00	375,030.44	Texas CLASS
Pool	Special Inventory	1246	77686883	08/16/13	01/01/14	138	138	1	375,000.00	375,000.00	0.10%	30.44	141.78	375,000.00	375,030.44	Texas CLASS
Pool	Special Inventory	1246	77871566	09/18/13	01/01/14	105	105	1	375,000.00	375,000.00	0.10%	30.44	107.88	375,000.00	375,030.44	Texas CLASS
Pool	Special Inventory	1246	TXT00180088	10/15/13	01/01/14	78	78	1	450,000.00	450,000.00	0.10%	34.48	96.16	450,000.00	450,034.48	Texas CLASS
Pool	Special Inventory	1246	TXT00278118	11/18/13	01/01/14	44	44	1	350,000.00	350,000.00	0.10%	28.25	42.19	350,000.00	350,028.25	Texas CLASS
Pool	Special Inventory	1246	TXT00400331	12/27/13	01/01/14	5	5	1	350,000.00	350,000.00	0.10%	4.56	4.79	350,000.00	350,004.56	Texas CLASS
Pool	Special Revenue	- - -	77784716	09/03/13	01/01/14	120	120	1	20,530,000.00	20,530,000.00	0.10%	1,664.16	6,749.59	20,530,000.00	20,531,664.16	Texas CLASS
	TOTALS								135,408,425.23	37,578,835,988.12		36,812.66	753,723.31	135,408,425.23	135,445,237.89	

* (Average) with pools, investment rates change daily
- - - indicates more than one account number for that fund

Avg. yield
0.28%

WAM
277.52

AI-43050 **Comm. Court Executive Office 12. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Safety Department **Submitted By:** Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Approval of payment for invoice dated 2/4/2014 in the amount of $9,678.00 as submitted by Montalvo Insurance Agency for the adjustments to the 2013 County Wide Commercial Property Policy #3584670, as listed below, with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

Coverage Change	Effective date of change	Property Address
Added Building	1/1/2013	10th & McIntyre, Edinburg, Texas (Modular Buildings)
Added Building	1/10/2013	3003 E. Mile 11th North, Weslaco, Texas (Pct. 1 Sheriff Substation)
Deleted Contents	1/11/2013	1615 S. Closner, Edinburg, Texas (Mediplex)
Added Contents	1/25/2013	3304, 3312, & 3320 W. Alberta Rd, Edinburg, Texas (Urban County)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 **ACCT. #:** 3-1100-419-00-125-009-0-521

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

BUDGETARY IMPACT:

Funds available

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	02/06/2014 03:14 PM
Manuel Chapa	Manuel Chapa	02/07/2014 09:35 AM
Purchasing Department	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Merlen P. Munoz Started On: 02/06/2014 09:02 AM

Final Approval Date: 02/07/2014

HIDALGO COUNTY
RISK MANAGEMENT DIVISION
2014 JAN 30 PM 1 22

Invoice
02/04/2014

Montalvo Insurance Agency
PO Box 2
Weslaco, Texas 78599
956-968-5521

2013 Policy Changes
Billed in 2014

To: **Hidalgo County**
PO Box 1356
Edinburg, TX 78540

Type of Coverage: Commercial Property	
Company: Chubb – Federal Insurance Company #35834670	
Term: 01/01/2013 – 01/01/2014	
VARIOUS ENDORSEMENTS LISTED BELOW	
Policy Change Effective 01/01/2013 **Adding Modular Buildings located at 10th & McIntyre, Edinburg, TX**	
Premium:	**$2,236.00**
Policy Change Effective 01/10/2013 **Adding 3003 East Mile 11 North, Weslaco, TX**	
Premium:	**$7,033.00**
Policy Change Effective 01/11/2013 **Deleting Contents at 1615 South Closner, Edinburg, TX**	
Premium:	**$ -260.00**
Policy Change Effective 01/25/2013 **Adding 3304,3312 & 3320 West Alberta Road, Edinburg, TX**	
Premium:	**$ 669.00**
3-1100-419-00-125-009-0-521	
Total Premium Due:	**$9,678.00**

Payment due upon receipt.
Thank you for your business!

Invoice Received by: on 2/5/14
Goods Received by: on 2013
Hidalgo Co.
Account #
P.O. #

AI-42896 **Comm. Court Executive Office 12. B.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Rebecca Gomez,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way Permits:
North Alamo Water Supply:
Terry Palms Subdivision: Boring Terry Road using 2-inch H.D.P.T. at 806 feet and 981 feet North of the center line of Benito A. Ramirez Road.

BACKGROUND

Attachments

NAWSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 04:53 PM
Manuel Chapa	Manuel Chapa	01/30/2014 02:17 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Rebecca Gomez Started On: 01/29/2014 11:25 AM

Final Approval Date: 02/07/2014

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 11th day of February, 2014 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 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of 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:

- Terry Palms Subdivision: Boring Terry Road using 2-inch H.D.P.T. at 806 feet and 981 feet North of the center line of Benito A. Ramirez 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-42905 **Comm. Court Executive Office 12. C.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 Plan Hardship withdrawal request for employee #115487

BACKGROUND

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 03:23 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Monica Badillo Started On: 01/29/2014

Final Approval Date: 02/07/2014

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee #115487

Participant Nam [redacted]

Address 80 [redacted] Phar, TX 78

Social Security [redacted] Daytime Phone N

SECTION I – H

I understand that [redacted] due to financial hard
the withdrawal is [redacted] d heavy financial ne
distributions, othe [redacted] ardship, and all othe
me under the Pla [redacted] d by the Company.
taxable as ordina [redacted] ich I receive it. In a
unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

(✓) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
( ) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 1600.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? yes If so what was the amount taken $ 440.00

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

PARTICIPANT SIGNATURE X [redacted] Date January 28, 2014

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

AI-42867 **Tax Refunds 13. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A1800.00.029.0002.05	Jackson Gary L	$3,525.61
G5600.00.004.0001.00	Inter National Bank	$2,586.34
I4087.00.000.0001.00	Inter National Bank	$2,600.83
K2400.00.000.0024.00	Lone Star National Bank	$6,367.49
K2400.00.000.0024.02	Lone Star National Bank	$6,367.49
K2400.99.000.0089.07	Perdue Brandon Fielder Collins & Mott	$3,727.00
M5200.00.167.0007.00	Inter National Bank	$5,001.69

BACKGROUND

Attachments

ComCourt02112014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 01:32 PM
Manuel Chapa	Manuel Chapa	01/30/2014 02:35 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

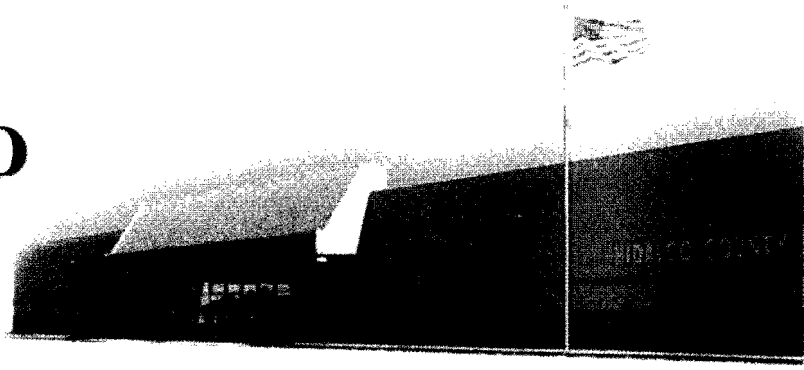
Form Started By: Norma Briones Started On: 01/28/2014 08:32 AM

Final Approval Date: 02/07/2014

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

January 27, 2014

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., RTA

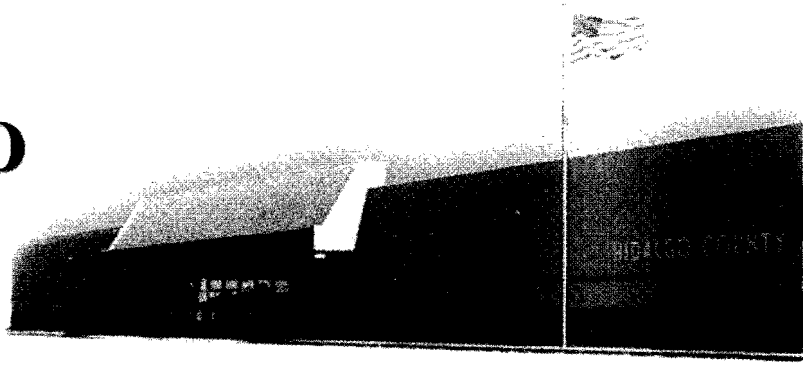
jn

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
A1800.00.029.0002.05	JACKSON GARY L	$3,525.61
G5600.00.004.0001.00	INTER NATIONAL BANK	$2,586.34
I4087.00.000.0001.00	INTER NATIONAL BANK	$2,600.83
K2400.00.000.0024.00	LONE STAR NATIONAL BANK	$6,367.49
K2400.00.000.0024.02	LONE STAR NATIONAL BANK	$6,367.49
K2400.99.000.0089.07	PERDUE BRANDON FIELDER COLLINS & MOTT	$3,727.00
M5200.00.167.0007.00	INTER NATIONAL BANK	$5,001.69

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
JACKSON GARY L

Present mailing address *(number and street)*
P.O. BOX 13

City, town or post office, state, ZIP code
ALAMO, TX 78516

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ALAMO LAND & SUGAR CO BNG AN IRR TR

Step 2: Describe the property

S990-LOT 29-2 22.43 AC GR 21.97 AC NET

Address or location of property:

111621

Account number of property: A1800.00.029.0002.05 OR Tax receipt number: 23611853

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	07/03 / 2013	$ 3,805.36	$ 3,525.61
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,525.61

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 14

GRANT AG ON ALL 8.50AC

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: 1-23-14
1.25.14

sign here — Authorized officer | Date 1/27/14

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 1-10-14

1/14

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
INER NATIONAL BANK

Present mailing address *(number and street)*
P.O. BOX 1700

City, town or post office, state, ZIP code
MCALLEN, TX 78505

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): GONZALEZ LOT 1-10A BLK 4

Step 2: Describe the property

Address or location of property:

180548

Account number of property:
G5600.00.004.0001.00

OR

Tax receipt number:
24349122

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	11/27 / 2013	$ 23,505.27	$ 2,586.34
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,586.34

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 3

THIS IS A INCORRECT APPRAISAL ERROR FOR 2013 YEAR

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 [illegible] OFFICE
1-23-14
1-25-14

sign here — Authorized officer

Date 1/27/14

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 1-10-14

1/14

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
INER NATIONAL BANK

Present mailing address *(number and street)*
P.O. BOX 1700

City, town or post office, state, ZIP code
MCALLEN, TX 78505

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INTER NATIONAL BANK PLAZA LOT 1

Step 2: Describe the property

Address or location of property:

584444

Account number of property:
I4087.00.000.0001.00

OR

Tax receipt number:
24349122

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	11/27 / 2013	$ 30,980.50	$ 2,600.83
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,600.83

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 3

THIS IS A INCORRECT APPRAISAL ERROR FOR 2013 YEAR

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: 1-28-14
1.25.14

sign here — Authorized officer

Date 1/27/14

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 1-10-14

1/14

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
THE H&E TIJERINA REAL ESTATE LTD PRTRSHP (PAID BY: LONE STAR NATIONAL BANK) 4

Present mailing address *(number and street)*
2208 SW AUGUSTA SQ 4

City, town or post office, state, ZIP code
MCALLEN, TX 78503 4

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT N1/2-S1/2 LOT 24 EXC S37-

Step 2: Describe the property

N124.5-W50-E80 9.50 AC GR 9.39AC NET

Address or location of property:
4
201814

Account number of property:
K2400.00.000.0024.00 4

Tax receipt number:
OR 23896631

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 4	10/25 / 2013	$ 6,478.41 4	$ 6,367.49 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,367.49 1

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 3

GRANT AGUSE

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: (R) 1-27-14
J.C 1.25.14

sign here ➡ Authorized officer

Date 1/27/14

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 1-10-14

1/14

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
THE H&E TIJERINA REAL ESTATE LTD PRTRSHP (PAID BY: LONE STAR NATIONAL BANK)

Present mailing address *(number and street)*
2208 SW AUGUSTA SQ

City, town or post office, state, ZIP code
MCALLEN, TX 78503

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): KELLY PHARR TRACT S1/2-S1/2 LOT 24

Step 2: Describe the property

9.39AC NET

Address or location of property:

201815

Account number of property: K2400.00.000.0024.02 OR Tax receipt number: 23896631

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	10/25 / 2013	$ 6,478.41	$ 6,367.49
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,367.49

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 3

GRANT AGUSE

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: PD 1-23-14
L.C. 1.25.14

sign here — Authorized officer | Date 1/27/14

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 1-10-14

1/14

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
DEL VALLE GRAND TURISMO INC (PAID BY: PERDUE BRANDON FIELDER COLLINS & MOTT) 4

Present mailing address *(number and street)*
1015 W MINNESOTA RD 4

City, town or post office, state, ZIP code
PHARR, TX 78577 4

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2012/ FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

& VEHICLES AT 1015 WEST MINNESOTA ROAD / NEW ACCT 2003

Address or location of property:

655192 4

Account number of property:

K2400.99.000.0089.07 4

Tax receipt number:

OR 23643181

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 4	10/25 / 2012	$ 3,727.00 4	$ 3,727.00 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,727.00 4

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 21

INCLUSION OF PERSONAL PROPERTY NON-EXISTENT

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) 1-23-14
J.C 1.25.14

sign here — Authorized officer

Date 1/27/14

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 1-10-14

1/14

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
INER NATIONAL BANK

Present mailing address *(number and street)*
P.O. BOX 1700

City, town or post office, state, ZIP code
MCALLEN, TX 78505

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MISSION ORIGINAL TOWNSITE LOTS 7-10 BLK 167

Step 2: Describe the property

Address or location of property:

239765

Account number of property:
M5200.00.167.0007.00

Tax receipt number:
OR 24349122

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	11/27 / 2013	$ 25,548.72	$ 5,001.69
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 5,001.69

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 3

THIS IS A INCORRECT APPRAISAL ERROR FOR 2013 YEAR

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: 1-23-14
J.C. 1.25.14

sign here — Authorized officer

Date 1/27/14

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 1-10.14

1/14

AI-42909 **Membership Dues 14. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Dept. (1100):
Requesting approval for 2014 membership dues to the FBI LEEDA for Sheriff Guadalupe Trevino, Chief of Staff Patricia Medina, Commanders Juan Montemayor, Gabriel Castaneda and Daniel Garcia and Captains Gerardo Lopez and Norberto Leal for the amount of $50.00 each ($350 total) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor. - Requisition# 251038

BACKGROUND

The Mission of FBI LEEDA is to advance the science and art of police leadership and management. Develop and disseminate improved administrative and technical practices to meet the needs of law enforcement executives.

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:

Funds available through requisition # 251038.

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/29/2014 05:18 PM
Budget & Management	Debbie Tamez	01/30/2014 10:49 AM
Auditor's Office	Debbie Tamez	02/07/2014 09:16 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Myra Montoya Started On: 01/29/2014 03:57 PM

Final Approval Date: 02/07/2014

LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOCIATION

INVOICE – MEMBERSHIP FOR 2014

Federal Tax ID No. 36-3885342

Hidalgo County Sheriff's Office
P.O. Box 1228
Edinburg TX 78540

2014 Membership Invoice

Membership Dues – 2014

Name	Membership #	
Norberto Leal	40171	$ 50.00
Gabriel Castaneda	40742	$ 50.00
Daniel Garcia	9796	$ 50.00
Juan Montemayor	7347	$ 50.00
Gerardo Lopez	9797	$ 50.00
Patricia Medina	9794	$ 50.00
Guadalupe Trevino	7213	$ 50.00
	Amount Due:	**$ 350.00**

****To ensure proper credit to each member, please include a copy of this invoice with payment. Thank you!**

Please mail check payable to FBI – LEEDA:

FBI – LEEDA
5 Great Valley Parkway, Suite 125
Malvern, PA 19355
Telephone: 877-772-7712 Facsimile: 610-644-3193
Email: lweber@fbileeda.org Website: www.leedafbi.org

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, Daniel Garcia, do hereby state that membership in the FBI - LEEDA, 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 FBI - LEEDA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 24, 2014
TITLE: Commander

Before me Myra M. Montoya, a Notary Public, appeared Daniel Garcia, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Norberto Leal, do hereby state that membership in the FBI - LEEDA, 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 FBI - LEEDA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 24, 2014
TITLE: Captain

Before me Myra M. Montoya, a Notary Public, appeared Norberto Leal, 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.

MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Gabriel Castaneda, do hereby state that membership in the FBI - LEEDA, 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 FBI - LEEDA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 24, 2014
TITLE: Commander

Before me Myra M. Montoya, a Notary Public, appeared Gabriel Castaneda, 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)
MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M Montoya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Juan Montemayor, do hereby state that membership in the FBI - LEEDA, 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 FBI - LEEDA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 24, 2014
TITLE: Commander

Before me Myra M. Montoya, a Notary Public, appeared Juan Montemayor, 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) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Gerardo Lopez, do hereby state that membership in the FBI - LEEDA, 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 FBI - LEEDA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Gerardo Lopez DATE: 01/27/2014
TITLE: Captain

Before me Myra M Montoya, a Notary Public, appeared Gerardo Lopez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

Myra M. Montoya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Patricia Medina, do hereby state that membership in the FBI - LEEDA, 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 FBI - LEEDA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 24, 2014

TITLE: Chief of Staff

Before me Myra M. Montoya, a Notary Public, appeared Patricia Medina, 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) MYRA M MONTOYA NOTARY PUBLIC STATE OF TEXAS MY COMM. EXP. 7/27/17

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Guadalupe Trevino, do hereby state that membership in the FBI - LEEDA, 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 FBI - LEEDA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 24, 2014
TITLE: Sheriff

Before me Myra M. Montoya, a Notary Public, appeared Guadalupe Trevino, 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) MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-42898 **Membership Dues 14. B.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

Constable Pct. 2 (1100):
Requesting approval to pay membership dues to the "Justice of the Peace and Constables Association" in the total amount of $515.00 (Req. #250988), with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor for the following employees: Constable Martin Cantu, Chief Deputy Armando Campos, Constable Clerk Roxanna De la Cruz, Jose Hinojosa, Deputies: Carlos Elizondo, Roberto Perez, Fernando Gaitan, Senaida Alonzo, Juan Arenas, Mario Mireles, Leobardo Ortiz, Javier Rodriguez, Ramiro Martinez, and Jamie Puente.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Requisition #250988 pending transfer of funds requested through A.I. 42892.

Attachments

JPCA Memberships

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/29/2014 01:23 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Roxanne De La Cruz Started On: 01/29/2014 12:52 PM

Final Approval Date: 02/07/2014

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Cantu First Name: Martin MI: ____ Title: Constable

County: Hidalgo Precinct: 2 Place: ____

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Texas Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: martin.cantu@co.hidalgo.tx.us Association District Number: ____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Martin Cantu, do hereby state that membership in the JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Martin N. Cantu DATE: 01/28/2014
TITLE: Constable

Before me Jose Lauro Hinojosa, a Notary Public, appeared Martin N. Cantu, 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.

JOSE LAURO HINOJOSA
Notary Public, State of Texas
My Commission Expires
APRIL 08, 2017

Jose Lauro Hinojosa
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Hinojosa First Name: Jose MI: L Title: Deputy Clerk

County: Hidalgo Precinct: 2 Place: _____

Office Address: 300 West Hall Acres Rd. Suite E

City: Pharr State: Texas Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: jose.hinojosa@co.hidalgo.tx.us Association District Number: _____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Jose Lauro Hinojosa, do hereby state that membership in the JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Jose Lauro Hinojosa DATE: 1/28/14
TITLE: Deputy Clerk

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

(SEAL)

NOTARY PUBLIC STATE OF TEXAS
JUAN ARENAS
Notary Public, State of Texas
My Commission Expires
APRIL 05, 2017

Juan Arenas
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: De la Cruz First Name: Roxanna MI: Title: Deputy Clerk

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Texas Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: roxanna.delacruz@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Roxanna De la Cruz, do hereby state that membership in the JPCA _____, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 01/28/2014
TITLE: Deputy Clerk

Before me Jose Lauro Hinojosa, a Notary Public, appeared Roxanna De La Cruz 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.

JOSE LAURO HINOJOSA
Notary Public, State of Texas
My Commission Expires
APRIL 08, 2017

(SEAL)

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Arenas First Name: Juan MI: Title: Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Tx Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: juan.arenas@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Juan Arenas, do hereby state that membership in the JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: Juan Arenas DATE: 1-28-14
TITLE: Deputy

Before me LEOBARDO ORTIZ, a Notary Public, appeared JUAN ARENAS, 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) LEOBARDO ORTIZ
Notary Public, State of Texas
My Commission Expires
ARRIL 08, 2017

Leo Ortiz
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Ortiz First Name: Leobardo MI: Title: Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Tx Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: leo.ortiz@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Leobardo Ortiz, do hereby state that membership in the JPCA, 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:
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  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 1-28-14
TITLE: Deputy

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

(SEAL)

NOTARY PUBLIC STATE OF TEXAS
JUAN ARENAS
Notary Public, State of Texas
My Commission Expires
APRIL 05, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Rodriguez First Name: Javier MI: Title: Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Road Suite E

City: Pharr State: Texas Zip: 78577

Office Phone #: (956)784-3510 Office Fax #: (956)784-8687

Email Address: javier.rodriguez@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Javier Rodriguez, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: JAVIER RODRIGUEZ DATE: 01/28/2014
TITLE: Deputy

Before me Ramiro Martinez, a Notary Public, appeared Javier Rodriguez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

RAMIRO MARTINEZ
Notary Public, State of Texas
My Commission Expires
APRIL 8, 2017

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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Puente First Name: Jaime MI: Title: Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 Hall Acres Suite E

City: Pharr State: Tx. Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: jaime.puente@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Jaime Puente, do hereby state that membership in the JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 1-28-14
TITLE: ~~Deputy~~

Before me Jaime Puente, a Notary Public, appeared Leobardo Ortiz, 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)

LEOBARDO ORTIZ
Notary Public, State of Texas
My Commission Expires
ARRIL 08, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: MIRELES First Name: MARIO MI: Title: DEPUTY

County: HIDALGO Precinct: 2 Place:

Office Address: 300 W. HALL ACRES SUITE E

City: PHARR State: TX Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: mario.mireles@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Mario Mireles, do hereby state that membership in the JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 1-28-14
TITLE: ~~Deputy~~

Before me Ramiro Martinez, a Notary Public, appeared Mario Mireles, 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)

RAMIRO MARTINEZ
Notary Public, State of Texas
My Commission Expires
APRIL 8, 2017

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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Martinez First Name: Ramiro MI: ____ Title: Deputy

County: Hidalgo Precinct: 2 Place: ____

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Tx Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: ramiro.martinez@co.hidalgo.tx.us Association District Number: ____

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Ramiro Martinez, do hereby state that membership in the JPCA, 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:
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  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 1-28-14
TITLE: Deputy

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

JAVIER RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
APRIL 08, 2017

JAVIER RODRIGUEZ
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Gaitan First Name: Fernando MI: Title: Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Tx Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: fernando.gaitan@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Fernando Gaitan, do hereby state that membership in the JPCA, 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.
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  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 1-28-14
TITLE: ~~Deputy~~

Before me Leobardo Ortiz, a Notary Public, appeared Fernando Gaitan, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

NOTARY PUBLIC
STATE OF TEXAS
LEOBARDO ORTIZ
Notary Public, State of Texas
My Commission Expires
ARRIL 08, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Campos First Name: Armando MI: Title: Chief Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Texas Zip: 78577

Office Phone #: (956) 784-3510 Office Fax #: (956) 784-8687

Email Address: armando.campos@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member ____

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Armando Campos, do hereby state that membership in the _____ JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: A. Campos CPM DATE: 01/27/2014
TITLE: Chief Deputy Constable

Before me Leobardo Ortiz, a Notary Public, appeared Armando Campos, 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.

LEOBARDO ORTIZ
Notary Public, State of Texas
My Commission Expires
ARRIL 08, 2017
SEAL

L. Ortiz
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Alonzo First Name: Senaida MI: Title: Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Tx Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: senaida.alonzo@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Senaida Alonzo, do hereby state that membership in the JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 1-28-14
TITLE: Deputy

Before me Fernando Gaitan, a Notary Public, appeared Senaida Alonzo, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

NOTARY PUBLIC
STATE OF TEXAS
FERNANDO GAITAN
Notary Public, State of Texas
My Commission Expires
APRIL 08, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Perez First Name: Robert MI: Title: Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Tx Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: robert.perez@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Robert Perez, do hereby state that membership in the JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 1-28-14
TITLE: Deputy

Before me Fernando Gaitan, a Notary Public, appeared Robert 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)

FERNANDO GAITAN
Notary Public, State of Texas
My Commission Expires
APRIL 08, 2017

_____
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

JPCA of Texas Inc.
Constable Eddie Guerra
PO Box 569
Edinburg, Texas 78540
Tel: 800-662-5722 | Ofc: 956-383-8560 | Fax: 956-383-8565
Eddie.guerra@co.hidalgo.tx.us

Last Name: Elizondo First Name: Carlos MI: Title: Deputy

County: Hidalgo Precinct: 2 Place:

Office Address: 300 West Hall Acres Suite E

City: Pharr State: Tx Zip: 78577

Office Phone #: 956-784-3510 Office Fax #: 956-784-8687

Email Address: carlos.elizondo@co.hidalgo.tx.us Association District Number:

Judge	$60.00	J.P. Clerk	$35.00	
Constable	$60.00	Individual	$40.00	
Deputy	$35.00	Life Member	$400.00	
Constable Clerk	$35.00	Corporate Vendorship (See Corporate Package for complete details)	Bronze Platinum Gold	$1000.00 $1500.00 $2000.00

Check if new member X

Complete and Mail to:

Constable Eddie Guerra
JPCA Secretary - Treasurer
PO Box 569
Edinburg, Texas 78540

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, Carlos Elizondo, do hereby state that membership in the JPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 1-28-14
TITLE: Deputy

Before me Fernando Gaitan, a Notary Public, appeared Carlos Elizondo, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

NOTARY PUBLIC STATE OF TEXAS
FERNANDO GAITAN
Notary Public, State of Texas
My Commission Expires
APRIL 08, 2017

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-42936 **Membership Dues 14. C.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: NORMA G. GARCIA Submitted By: Jose Munoz, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

County Treasurers Office (1100):
Requesting approval to pay the 2014 annual membership dues for the County Treasurer's Association of Texas for County Treasurer Norma G. Garcia in the amount of $150.00 (Req. #251175) with authority for County Treasurer to issue check after review, audit, and processing procedures by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-16-150-001-0-xxx

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

BUDGETARY IMPACT:

Funds available within requisition #251175.

Attachments

CTAT 2014 Annual Dues

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/31/2014 09:03 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Jose Munoz Started On: 01/30/2014 04:44 PM

Final Approval Date: 02/07/2014

County Treasurers' Association of Texas

Invoice for 2014 Dues

Payment of annual dues are made payable to CTAT in January of each year. A member whose dues are not paid will not be eligible for the Treasurers' List Serve, entitled to vote, hold office or serve on any committee of CTAT. Each member in good standing, upon payment of dues, shall receive a membership card which will certify each Treasurer as a member of CTAT. In addition to each County Treasurer, CTAT allows you to have your Deputy/Assistant Treasurers eligible for membership also.

County Treasurer Name: Norma G. Garcia

County Name: Hidalgo County

Office Address: 2810 S. Bus Hwy 281

City, Zip Code: Edinburg, TX 78539

Office Phone: (956) 318 - 2506 Ext: 4811 Fax Number: (956) 318 - 2507

Email Address: norma.garcia@co.hidalgo.tx.us

Assistant Name: _____

Title: _____

Email Address: _____

Treasurer _1_ @ $150.00	=	$150.00
Assistants ___ @ $25.00 ea.	=	_____
Total Remittance:	=	_____

(Payment due by January 31, 2014)

Make check payable to:
CTAT Linda Douglass, Guadalupe County Treasurer
307 West Court Street, Seguin, Texas 78155
(Please return a completed copy of this invoice with payment.)

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Norma G. Garcia, do hereby state that membership in the County Treasurer's Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that CO. Treasurer's Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Norma G. García DATE: 01/30/14
TITLE: Hidalgo County Treasurer

Before me ALFREDO ZAMARRIPA, a Notary Public, appeared NORMA G. GARCIA, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L) NOTARY PUBLIC STATE OF TEXAS ALFREDO ZAMARRIPA My Commission Expires November 08, 2015

Alfredo Zamarripa
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-42761 **Urban County 15. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Irene Montoya Submitted By: Mary Flores, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request for approval of one (1) applicant in the City of Edcouch and one (1) applicant in the City of Mercedes under the HOME Owner-Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the HOME Owner-Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Reymundo & Martha Rangel Deferred Loan – Elderly Reconstruction	ED #20-13-01	Edcouch Precinct #1	HOME 2012	Lot 13, Block 37 Original townsite of the City of Edcouch Unit No. 2, Hidalgo County Texas
Susana J. Barron Loan – 30%Deferred Loan – 70% Reconstruction	ME #50-13-01	Mercedes Precinct #1	HOME 2012	All of Lot 3 Block 10 of the Garden Park addition to the City of Mercedes, Hidalgo County Texas.

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2012 Budget. The Urban County Program staff recommends approval of applicant's.

Attachments

Agenda Backup

Agenda Backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/22/2014 03:19 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Mary Flores Started On: 01/21/2014 02:53 PM

Final Approval Date: 02/07/2014

Housing Rehab Program

ENTITY: City of Mercedes

PROJECT: Approval for Assistance under the HOME Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2012

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since July 2011, and has met all of the program requirements for assistance under the HOME Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Susana J. Barron
ME #50-13-01

Family of five (5)
Applicant's age is 51, son age is 21, daughter age is 20, grandson age is 1 and granddaughter is 12 months old.

Title Search:	No Abstract & Liens
Flood Zone:	No – Zone B
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	44%
Pay Back:	Yes – 30% payback & 70 % Deferred
Number of Bedrooms:	4
Square Feet:	1376
Total annual household income:	$ 13,677.00
HUD Income Limits (family of 5):	$ 43,650.00

Existing Dwelling: 4 bedrooms frame home, built in 1996

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the HOME Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: City of Edcouch

PROJECT: Approval for Assistance under the HOME Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2012

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since June 2011, and has met all of the program requirements for assistance under the HOME Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Reymundo & Martha Rangel	Family of two (2)	
	Applicant's age is 65, spouse age is 63	
ED# 20-13-01	Title Search:	No Abstract & Liens
	Flood Zone:	No – Zone C
	Insurance:	N/A
	Structures:	1
	Taxes:	current
	Assets & Deposits:	N/A
	Debt to Income Ratio:	N/A
	Pay Back:	No - Deferred Loan- Elderly
	Number of Bedrooms:	2
	Square Feet:	864
	Total annual household income:	$ 16,320.00
	HUD Income Limits (family of 2):	$ 32,350.00
	Deferred Loan-Elderly	

Existing Dwelling: 3 bedrooms frame home, built in 1976

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the HOME Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

AI-43088 **Purchasing Department 16. A.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance of proposals submitted by AAMECC, LLC awarded vendor thru County's participation with TIPS /TAPS Contract No. 1042513 for indoor air quality (IAQ) consulting services for the following facilities:

1. Precinct #1 Constable Building, located at 1900 Joe Stephens Ave, Weslaco Texas in the amount of $1,376.25;
2. Precinct #1 Multi Purpose Center, located at 1902 Joe Stephens Ave, Weslaco, TX in the amount of $3,523.75.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-40-220-001-0-339

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

BUDGETARY IMPACT:

Funding available as of 2/7/14.

Attachments

AAMECC Proposal for Pct 1 Multi Purpose Center

agenda backup a.

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/07/2014 02:23 PM
Budget & Management	Debbie Tamez	02/07/2014 02:26 PM
Glinda Pacheco	Glinda Pacheco	02/07/2014 04:21 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Moises Salazar Started On: 02/07/2014 11:10 AM

Final Approval Date: 02/07/2014

AAMECC LLC

1327 E. Washington Ave. #242, Harlingen, TX 78550

February 6, 2014

Mr. Moises Salazar
Hidalgo County Purchasing
2802 S. Business Hwy 281
Edinburg, TX 78539
(956) 292-7000 x4863 (O)
moises.salazar@co.hidalgo.tx.us

Re: Multi Service Center Building
1902 Joe Stephens Ave.
Weslaco, TX 78596
AAMECC Proposal No.: 14-281

Dear Mr. Salazar:

AAMECC LLC is pleased to provide the following proposal for **IAQ Assessment** to the **Hidalgo County Precinct 1** (herein after referred to as "Client") using the rates approved under the AAMECC TIPS/TAPS Professional Consulting Contract No. 1042513, see enclosed information. AAMECC proposes to provide our services in accordance with the following scope of work, schedule of fees and terms and conditions.

SCOPE OF WORK

AAMECC's project approach consists of four (4) tasks: **first**, conduct visual inspection for visible suspect fungal growth; **second**, collect surface tape samples and/or air samples (25 air and 15 tape and 1 outside) from representative areas along with the corresponding temperature and humidity levels; **third**, prepare a chain-of-custody and deliver the samples to a DSHS licensed laboratory for direct microscopic exam; and **fourth**, prepare an IAQ assessment report summarizing the laboratory results.

PROPOSED BUDGET

AAMECC proposes to conduct the above services for a lump sum amount of **$3,523.75** based on the below cost details.

Mold Assessment Company License (lump sum)	$ 100.00
Mold Assessment Consultant (8 hrs @ $80/hr)	640.00
Technician (16 hrs @ $50/hr)	800.00
Light Truck (per day)	65.00
Sampling Pump (2 @ $50 per day)	100.00
Air-O-Cell Cassettes (41 @ $15 each)	615.00
Laboratory Analysis (41 samples for 3 day turnaround @ $25 each)	1,025.00
Administration Fee for Samples (15%)	153.75
Sample Delivery (lump sum)	25.00
TOTAL	$3,523.75

SCHEDULE

AAMECC is prepared to initiate this project within 24 hour notice. Any hidden conditions or significant changes to the scope of work that impact this proposal, will be reviewed with the Owner prior to continuing the project.

Should this proposal meet with your approval, please issue a purchase order.

Sincerely,
AAMECC LLC

David A. Hanawa
DSHS Mold Assessment Consultant MAC0177 (expires 01/01/2015)

COOPERATIVE PURCHASING SYSTEMS

TAPS TEXAS ARKANSAS PURCHASING SYSTEM

RECOGNIZES
AAMECC, LLC

As an Awarded Vendor For
Professional Services
Contract #1042513

Effective Date through 4/25/13-4/24/14

- **If this contract award is for Trades, Temporary Labor and Materials it will end on 3/28/14. No renewals are offered in this commodity category.**

Renewal Option Year 1 dates: 4/25/14-4/25/15
Renewal Option Year 2 dates: 4/25/15-4/25/16
Contract due to Publicly Rebid – February of 2016

(annual renewal of vendor contract for consecutive years will be based on sales and service during the contract period)

Dr. Ray Glynn
Executive Director
Region VIII ESC

ESC8

Visit www.tips-usa.com for details on this Awarded Vendor

AAMECC - Environmental Consulting	
DESCRIPTION	Unit Cost
DSHS LICENSE per day	$100.00
PERSONNEL (Maximum Rate)	
HazMat or Environmental Consultant not stated below (per hour)	$100.00
DSHS Licensed Consultant (per hour)	$80.00
DSHS Licensed Inspector, Project Manager, Air Monitoring Techican (per hour)	$50.00
Field Technician not stated above(per hour)	$50.00
Clerical (per hour)	$30.00
EQUIPMENT	
Light Truck or Car (per day plus fuel)	$65.00
Super Duty Crew Cab Truck (per day plus fuel)	$95.00
Multi-Rae 4 Gas Monitor and Ludlum Radiation Monitor (per 8 hour shift)	$150.00
IAQ Air Sampling Pump (per day)	$50.00
HEPA Filtered Air Scrubbers (per 8 hour shift) each	$50.00
HEPA Filtered Vacuums (per 8 hour shift) each	$50.00
HEPA Filtered Mercury Vacuum (per 8 hour shift) each	$150.00
Monitoring or Remediation Trailer (per day)	$200.00
Dehumidifiers (Driez 1200 or equivalent (per 8 hour shift) each	$50.00
Less than 6 KW Portable Generator (per 8 hour shift plus fuel)	$50.00
Low Speed Floor Buffer (per 8 hour shift) each	$35.00
Airless Sprayer (8 hour shift) each	$50.00
Decon Shower System (per day) each	$100.00
MATERIALS	
6 mil Poly Sheeting (20'x100') per roll	$110.00
4 mil Poly Sheeting (10'x100') per roll	$65.00
Carpet Protector per roll	$80.00
Spray Adhesive per can	$7.00
Duct Tape per roll	$9.00
Air-O-Cell Cassettes or equivalent (each)	$15.00
Asbestos Sampling Cassettes (each)	$2.00
Biocide (Shockwaver or equivalent) per gallon	$40.00
Microbial Encapsulant (After Shock or equivalent) per gallon	$50.00
Basic PPE (Disposable suit, hand, eye and foot protection) per worker per day	$25.00
PPE Level D (Basic plus Tyvek type suit, half-face respirator) per worker per day	$50.00
PPE Level C (Level D plus chemical CPF1 suit, full--face respirator) per worker per day	$100.00
PPE Level B (Level C plus chemical CPF3 suit, SCBA) per worker per day	$200.00
LABORATOR ANALYSIS BY DSHS LICENSED LABORATORY	
Phase Contrast Microscopy (PCM) each	$10.00
Polarized Light Microscopy (Third Party PLM, 3-5 day turnaround) each	$25.00
Polarized Light Microscopy (Third Party PLM, 1 day turnaround) each	$50.00
Transmission Electron Microscopy (Third Party TEM, 1 day turnaround) each	$120.00
Sample Delivery (Overnight) each package	$25.00
LABORATORY ANALYSIS	
Quoted based on requirements (Cost plus 15%)	
Sample Chest (each)	$30.00
Sample Delivery (Overnight) each package	$70.00

DSHS - Department of State Health Services
PPE - Personal Protective Equipment
SCBA - Sefl Contained Breathing Apparatus
Standard Hours (Monday through Friday) 8AM to 5PM
Lodging, Per Diem charged at Federal General Services Administration (GSA) Schedule
All other equipment, materials and supplies will be charged at cost plus 15%
Mob/Demob and Standby Charges negotiated on a project by project basis.

AAMECC LLC

1327 E. Washington Ave. #242, Harlingen, TX 78550

January 31, 2014

Mr. Oscar Garza
Hidalgo County
2802 S. Business Hwy 281
Edinburg, TX 78539
(956) 218-2626 x4857 (O)
oscarg.garza@co.hidalgo.tx.us

Re: IAQ Assessment
Constable's Office Building
1900 Joe Stephens Blvd.
Weslaco, TX 78596
AAMECC Proposal No. 14-283

Dear Mr. Garza:

AAMECC LLC is pleased to submit the following proposal to provide indoor air quality (IAQ) consulting services for the above referenced facility. AAMECC is a Texas Department of State Health Services (DSHS) Licensed Mold Assessment Company No. ACO1073 and a TIPS/TAPS Vendor No. 1042513.

SCOPE OF WORK

AAMECC's project approach consists of five (5) tasks: **first**, conduct visual inspection for visible suspect fungal growth; **second**, collect drywall moisture readings from representative areas; **third**, collect surface tape samples and/or air samples (6 inside and 1 outside) from representative areas along with the corresponding temperature and humidity levels; **fourth**, prepare a chain-of-custody and deliver the samples to a DSHS licensed laboratory for direct microscopic exam; and **fifth**, prepare an IAQ assessment report.

PROPOSED BUDGET

AAMECC proposes to carry out the above services for a lump sum amount of **$1,376.25 for 3 day** analysis and **$1,577.50 for rush** analysis according to the below costs details.

Mold Assessment Company (lump sum)	$ 100.00
Mold Assessment Consultant (6 hrs @ $80/hr)	480.00
Technician (7 hrs @ $50/hr)	350.00
Light Truck (per day)	65.00
Sampling Pump (per day)	50.00
Air-O-Cell Cassettes (7 @ $15 each)	105.00
Laboratory Analysis (7 samples for 3 day turnaround @ $25 each)	175.00
Administration Fee for Samples (15%)	26.25
Sample Delivery (lump sum)	25.00
TOTAL	$1,376.25

Rush Analysis (7 samples @ $25 each additional)	175.00
Administration Fee for Samples (15%)	26.25
SUBTOTAL	201.25

SCHEDULE

AAMECC is prepared to initiate this project immediately and collect the sample on a weekend. Any hidden conditions or significant changes to the scope of work that impact this proposal, will be reviewed with the Owner prior to continuing the project.

Should this proposal meet with your approval, please issue a purchase order.

Sincerely,
AAMECC LLC

David A. Hanawa
DSHS Mold Assessment Consultant MAC0177 (expires 01/01/2015)

AAMECC - Environmental Consulting	
DESCRIPTION	Unit Cost
DSHS LICENSE per day	$100.00
PERSONNEL (Maximum Rate)	
HazMat or Environmental Consultant not stated below (per hour)	$100.00
DSHS Licensed Consultant (per hour)	$80.00
DSHS Licensed Inspector, Project Manager, Air Monitoring Techican (per hour)	$50.00
Field Technician not stated above(per hour)	$50.00
Clerical (per hour)	$30.00
EQUIPMENT	
Light Truck or Car (per day plus fuel)	$65.00
Super Duty Crew Cab Truck (per day plus fuel)	$95.00
Multi-Rae 4 Gas Monitor and Ludlum Radiation Monitor (per 8 hour shift)	$150.00
IAQ Air Sampling Pump (per day)	$50.00
HEPA Filtered Air Scrubbers (per 8 hour shift) each	$50.00
HEPA Filtered Vacuums (per 8 hour shift) each	$50.00
HEPA Filtered Mercury Vacuum (per 8 hour shift) each	$150.00
Monitoring or Remediation Trailer (per day)	$200.00
Dehumidifiers (Driez 1200 or equivalent (per 8 hour shift) each	$50.00
Less than 6 KW Portable Generator (per 8 hour shift plus fuel)	$50.00
Low Speed Floor Buffer (per 8 hour shift) each	$35.00
Airless Sprayer (8 hour shift) each	$50.00
Decon Shower System (per day) each	$100.00
MATERIALS	
6 mil Poly Sheeting (20'x100') per roll	$110.00
4 mil Poly Sheeting (10'x100') per roll	$65.00
Carpet Protector per roll	$80.00
Spray Adhesive per can	$7.00
Duct Tape per roll	$9.00
Air-O-Cell Cassettes or equivalent (each)	$15.00
Asbestos Sampling Cassettes (each)	$2.00
Biocide (Shockwaver or equivalent) per gallon	$40.00
Microbial Encapsulant (After Shock or equivalent) per gallon	$50.00
Basic PPE (Disposable suit, hand, eye and foot protection) per worker per day	$25.00
PPE Level D (Basic plus Tyvek type suit, half-face respirator) per worker per day	$50.00
PPE Level C (Level D plus chemical CPF1 suit, full--face respirator) per worker per day	$100.00
PPE Level B (Level C plus chemical CPF3 suit, SCBA) per worker per day	$200.00
LABORATOR ANALYSIS BY DSHS LICENSED LABORATORY	
Phase Contrast Microscopy (PCM) each	$10.00
Polarized Light Microscopy (Third Party PLM, 3-5 day turnaround) each	$25.00
Polarized Light Microscopy (Third Party PLM, 1 day turnaround) each	$50.00
Transmission Electron Microscopy (Third Party TEM, 1 day turnaround) each	$120.00
Sample Delivery (Overnight) each package	$25.00
LABORATORY ANALYSIS	
Quoted based on requirements (Cost plus 15%) Based off the Lab. Costs.	
Sample Chest (each)	$30.00
Sample Delivery (Overnight) each package	$70.00

DSHS - Department of State Health Services
PPE - Personal Protective Equipment
SCBA - Sefl Contained Breathing Apparatus
Standard Hours (Monday through Friday) 8AM to 5PM
Lodging, Per Diem charged at Federal General Services Administration (GSA) Schedule
All other equipment, materials and supplies will be charged at cost plus 15%
Mob/Demob and Standby Charges negotiated on a project by project basis.

Client#: 53167 AAMECLLC

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/31/2014

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:	
Insurance Network of Tx-Waco 143 East Austin Giddings, TX 78942	PHONE (A/C, No, Ext): 979 968-6494	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Rockhill Insurance Company	28053
INSURED AAMECC, LLC 1327 E. Washington Ave., #242 Harlingen, TX 78550	INSURER B : Texas Mutual Insurance Company	22945
	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			ENVP00017101	12/20/2013	12/20/2014	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$50,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$5,000
	X BI/PD Ded:2,500						PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
								$
	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 $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			SBP0001248474	02/15/2013	02/15/2014	X WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N	N/A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000
A	Cont. Pollution			ENVP00017101	12/20/2013	12/20/2014	$1,000,000 Occ/Agg	
A	Professional Liab			ENV00017101	12/20/2013	12/20/2014	$1,000,000 Occ/Agg	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

All Operations Including Asbestos and Mold Consulting and Remediation.
As per policy provision, Hidalgo County is listed as additional insured in regard to the general liability policy as provided by additional insured endorsement. A waiver of subrogation endorsement is provided to
(See Attached Descriptions)

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Dept.
2812 S Highway 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

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COOPERATIVE
TIPS/TAPS
PURCHASING SYSTEMS

TAPS
TEXAS ARKANSAS PURCHASING SYSTEM

RECOGNIZES
AAMECC, LLC

As an Awarded Vendor For Professional Services Contract #1042513

Effective Date through 4/25/13-4/24/14

- **If this contract award is for Trades, Temporary Labor and Materials it will end on 3/28/14. No renewals are offered in this commodity category.**

Renewal Option Year 1 dates: 4/25/14-4/25/15
Renewal Option Year 2 dates: 4/25/15-4/25/16
Contract due to Publicly Rebid – February of 2016

(annual renewal of vendor contract for consecutive years will be based on sales and service during the contract period)

Dr. Ray Glynn
Executive Director
Region VIII ESC

ESC8

Visit www.tips-usa.com for details on this Awarded Vendor

TEXAS DEPARTMENT OF STATE HEALTH SERVICES

Be it known that

AAMECC LLC

is licensed to perform as a

Mold Assessment Company

in the State of Texas and is hereby governed by the rights, privileges, and responsibilities set forth in Title 25, Texas Administrative Code, Chapter 295, relating to Texas Mold Assessment and Remediation Rules, as long as this license is not suspended or revoked.

David Lakey, M.D.
Commissioner of Health

License Number: ACO1073

Expiration Date: 1/24/2015

Control Number: 6668

(Void After Expiration Date)

VOID IF ALTERED NON-TRANSFERABLE

AI-42704 **Purchasing Department 16. B.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise a request for bids and approval of procurement packet (legal notice, specifications, draft contract, etc.) as attached hereto for: "Mats-Dust Mops and Shop Rags" for Hidalgo County. (RFB No.: 2014-016-CGA), including re-advertising of same/project in the event no bids are received and/or rejected and services are still required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: Various - 343

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

BUDGETARY IMPACT:

Each user would fund their purchases from budget using PO protocol

Various Department Users/Accounts. Purchases/services are on an as needed basis.
Please refer to attached expense report as of 2-7-14 for funding availability.

Attachments

14-016-Memo-Pcts.Approval

14-016-Draft Packet

14-016-Draft Contract

Legals Draft Approval

Expense report - ref

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/03/2014 11:50 AM
Budget & Management	Debbie Tamez	02/03/2014 01:52 PM
Manuel Chapa		02/07/2014 10:43 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Gricelda Villarreal Started On: 01/15/2014 04:43 PM

Final Approval Date: 02/07/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

To: All Precincts and Facilities Management

From: Cris Ayala, Buyer III

Date: January 17, 2014

Re: RFB No: 2014-016-00-00-CGA- **"Mats-Dust Mops and Shop Rags" for Hidalgo County.**

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE**, please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4867.

APPROVE ☑	DISAPPROVE WITH MODIFICTIONS: ☐

FUNDS AVAILABILITY: ✓ YES / _____NO/_____Other(Specify)_____

BUDGET ACCOUNT #: 4-1200-431-00-121-005-0343

Raul Lozano 1/22/14

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: cris.ayala@co.hidalgo.tx.us by no later than Friday, January 24, by 3:00p.m.

ENCLOSED: VIA EMAIL

Department	POC
Pct 1	Raul Lozano
Pct 2	Ricardo Cuellar
Pct 3	Norma Ceballos
Pct 4	Marcos Lopez
Facilities Mgt.	Daniel Flores

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
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If you have any questions, please call me at (956) 318-2626 ext# 4867.

APPROVE ✓	DISAPPROVE WITH MODIFICTIONS: ☐

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other(Specify) _____

BUDGET ACCOUNT #: 4-1200-431-00-122-005-0-343

Yolanda Cisneros Yolanda Cisneros 1/22/2014

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: cris.ayala@co.hidalgo.tx.us by no later than Friday, January 24, by 3:00p.m.

ENCLOSED: VIA EMAIL

Department	POC
Pct 1	Raul Lozano
Pct 2	Ricardo Cuellar
Pct 3	Norma Ceballos
Pct 4	Marcos Lopez
Facilities Mgt.	Daniel Flores

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

To: All Precincts and Facilities Management

From: Cris Ayala, Buyer III

Date: January 17, 2014

Re: RFB No: 2014-016-00-00-CGA- **"Mats-Dust Mops and Shop Rags" for Hidalgo County.**

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE,** please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4867.

APPROVE ☑	DISAPPROVE WITH MODIFICTIONS: ☐

FUNDS AVAILABILITY: ✓ YES / _____NO/_____Other(Specify)_____

BUDGET ACCOUNT #: 4-1200-431-00-123-005-0-343

AUTHORIZED SIGNATURE	PRINTED NAME	DATE
	Joe M. Flores	1/21/14

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: cris.ayala@co.hidalgo.tx.us by no later than Friday, January 24, by 3:00p.m.

ENCLOSED: VIA EMAIL

Department	POC
Pct 1	Raul Lozano
Pct 2	Ricardo Cuellar
Pct 3	Norma Ceballos
Pct 4	Marcos Lopez
Facilities Mgt.	Daniel Flores

Bid No: 2014-016-00-00-CGA	Buyer III: Gricelda (Cris) Ayala	Tel. No: (956) 318-2626 x-4867

REQUEST FOR BIDS

HIDALGO COUNTY
(ALL FUNDING SOURCES)

"MATS- DUST MOPS AND SHOP RAGS"
(NIGP CODE: 954-70)
BID OPENING DATE:

_____

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Contact Person:

Martha L. Salazar, CPPB,Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 - New Administration Building
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

LEGAL NOTICE **BID NO: 2014-016-00-00-CGA**

1. Sealed bids will be received for **HIDALGO COUNTY (ALL FUNDING SOURCES)– "MATS- DUST MOPS AND SHOP RAGS"** 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-2014-016-00-00-CGA HIDALGO COUNTY (ALL FUNDING SOURCES) - "MATS-DUST MOPS AND SHOP RAGS"** and in County's Purchasing Department, 2812 So. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, , 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-2014-016-00-00-CGA RFB-HIDALGO COUNTY(ALL FUNDING SOURCES) – "MATS- DUST MOPS AND SHOP RAGS".** 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. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid 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(s) 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 and Contract Number (if any)
  d) Notation - **HIDALGO COUNTY (ALL FUNDING SOURCES) - "MATS-DUST MOPS AND SHOP RAGS"** 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
  Attn: Accounts Payables
  2808 South Business Hwy 281
  Edinburg, Texas 78539
  (956) 318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**_____, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. ~~Bid or Performance Bond and~~ Debarment Certification; ~~Payment Under Contract~~:

- ~~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 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 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:

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A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

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 judgement 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. 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.

30. 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

"MATS- DUST MOPS AND SHOP RAGS"
BID NO.: 2014-016-00-00-CGA

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
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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EXHIBIT A

HIDALGO COUNTY
(All Funding Sources)

REQUEST FOR BIDS

"MATS-DUST MOPS AND SHOP RAGS"

REQUIREMENTS/SCOPE OF SERVICES

2014-016-00-00-CGA
(NIGP CODE: 954-70)

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EXHIBIT "A"

HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
Mats, Dust Mops & Shop Rags
BID NO.: 2014-016-00-00-CGA

Scope of Work:

Hidalgo County is seeking sealed bids from qualified vendors to provide services for the scheduled delivery of clean non-slip mats, dust mops, shop rags, and other janitorial items to the listed Hidalgo County Departments as referenced in **Attachment I.**

Specifications/ Requirements

1. Vendors shall provide listed department(s) a weekly list of location sites and quantities of where items are being delivered to. Vendor must deliver **only** to location sites specified on **Attachment I** included in this RFB Packet.

2. Vendor shall obtain an **authorized signature** from the listed departments for each delivery. A copy of the shipping or delivery ticket shall be furnished to the respective County department.

3. Vendor shall deliver the mats, dust mops, and/or shop rags on specified days each week, Monday through Friday, before 3:00 p.m. Exception will made be if a Holiday falls on the delivery day. In this event, mats, dust mops, and shop rags will be delivered the next working business day following the Holiday.

4. Failure to deliver on the specified days may constitute grounds for cancellation of the Agreement.

5. Hidalgo County does not guarantee any specific quantity of items to be provided on a weekly basis.

6. Hidalgo County requires that the vendor replace at no charge and as needed, mats that are warped or torn, so as to prevent any accidents and/or injury from occurring due to stumbling or falling. All mats must be replaced within one week from the day notification is made.

7. For each order of dust mops, wet mops and dry mops, the handles and frames are to be included.

8. Vendor must refer to **Attachment I** which contains the list of all departments to be serviced with the County's option to add or delete future sites.

9. Sealed bid(s) will be reviewed based on the following: a) total cost; b) promptness of deliver;

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and c) references.

TERMS AND CONDITIONS:

1. Contract term will be for a period of two (2) years with the Counties option to extend for an additional one (1) year term under the same rates, terms and conditions.

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 for unforeseen delay in award of new bid for next contract term.

3. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4. Hidalgo County reserves the right to award the bid to one (1) or multiple bidders, whichever the County determines it is its best interest to do so.

5. Hidalgo County has the authority to utilize State contracts or any other cooperative purchasing programs, whenever it is in the best interest of the County to do so.

6. Hidalgo County reserves the right to add or delete future sites throughout the contract term under the same rates, terms and conditions.

7. Hidalgo County does not allow vendors to subcontract the service without the expressed, written consent of the County.

8. Insurance requirements for this project must be maintained throughout the contract term with the limits as stated in Exhibit "C".

9. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

10. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities or to accept the bid considered the best and most advantage to the County.

11. Hidalgo County reserves the right to increase or decrease the number of items being provided during the term of the resulting Agreement under the same rates terms and conditions.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1. **Requesting Price Adjustment**: Upon written request of the Vendor to the County

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Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

a) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
b) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
c) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
d) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
e) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **Time frame for Adjusted Price Increases**: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and all clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Highway 281, Edinburg Texas 78539.

Telephone calls will not be accepted. All written inquiries will be accepted via facsimile or via e-mail to: cris.ayala@co.hidalgo.tx.us no later than, Wednesday, _____ **by 5:00 PM.** Responses to said inquiries will be sent to all applicants via facsimile or via e-mail by no later than, _____ **, by 5:00 PM**

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LIST OF REFERENCES

References: List three major references. Include company name, contact person, telephone and fax number, email address, length of contract, services provided and other relevant information.

Vendor # 1

Name of Company: _____

Contact Person: _____

Address: _____

City/State/Zip Code: _____

Telephone #: _____ Fax #: _____

Length of Contract: _____ Email: _____

Services Provided: _____

Vendor # 2

Name of Company: _____

Contact Person: _____

Address: _____

City/State/Zip Code: _____

Telephone #: _____ Fax #: _____

Length of Contract: _____ Email: _____

Services Provided: _____

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Vendor # 3:

Name of Company: _____

Contact Person: _____

Address: _____

City/State/Zip Code: _____

Telephone #: _____ Fax #: _____

Length of Contract: _____ Email: _____

Services Provided: _____

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Hidalgo County
Mats-Dust Mops and Shop Rags
2014-016-00-00-CGA

ATTACHMENT I - LOCATION SITES

FOR DELIVERY, QUANTITY, MAILING OF INVOICES, QUESTIONS AND CONCERNS REGARDING THE FOLLOWING REFERENCED LOCATIONS LISTED BELOW, PLEASE CONTACT:

IRENE CANTU
FACILITES MANAGEMENT DEPARTMENT
3100- D SOUTH HWY 281-REAR (toward the back)
EDINBURG, TX 78539 (P) 956-289-1850 (F) 956-318-2648.

1) Hidalgo County Administration Building 100 E. Cano Edinburg, Texas 78539	2) Hidalgo County Courthouse 100 N. Closner Blvd. Edinburg, Texas 78539
3) Hidalgo County Edinburg Clinic 3105 E. Richardson Rd. Edinburg, TX 78539	4) Hidalgo County 430th Justice Court 111 S. 9th Street Edinburg, Texas 78539
5) Hidalgo County La Mansion 1 ¼ Moorfield Mission, Texas 78572	6) Hidalgo County Extension Service 1410 N. 13th St. Edinburg, Texas 78539
7) Hidalgo County J. P. & Constable Pct. 3 730 Breyfogle Mission, Texas 78572	8) Hidalgo County Mission Clinic 211 S. Schuerbach Mission, Texas 78572
9) Hidalgo County New Administration Bldg. 2802 S. Hwy Bus. 281 Edinburg, Texas 78539	10) Hidalgo County Facilities Management 3100-D S. Bus. Hwy 281 Edinburg, Texas 78539
11) Hidalgo County Health Clinic 1304 S. 25th St Edinburg, Texas 78539	12) Hidalgo County McAllen Clinic 300 E. Hackberry McAllen, Texas 78501
13) Hidalgo County McAllen Auto-License 300 E. Hackberry McAllen, Texas 78539	14) Hidalgo County Pharr Clinic 1903 N. Fir Pharr, Texas 78577
15) Hidalgo County Adult Probation Office 3100-B So. Bus. Hwy 281 Edinburg, Texas 78539	16) Alamo CRC Building 1429 S. Tower Rd. Alamo, Tx 78537
17) Hidalgo County San Juan Community Center 509 E. Earling San Juan, Texas 78589	18) Hidalgo County (AKA Robert's Chevrolet) 317 N. Closner Blvd. Edinburg, Texas 78539
19) Hidalgo Co. San Carlos Community Center E. Hwy 107 & 6th St. San Carlos, Texas 78539	20) Hidalgo County J. P. Espinoza 212 N. 12th St. Edinburg, Texas 78539

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21) Hidalgo County Weslaco Clinic 1901 N. Bridge Weslaco, Texas 78596	22) Hidalgo County J.P. Palacios 224 N. 12th St. Edinburg, Texas 78539
23) Hidalgo CountyJ.P. Pct. 1-Pl. 1-Saenz 1902 Joe Stevens, Ste. 301 Weslaco , Texas 78596	24) Hidalgo County J.P. Pct. 1-Pl. 2-Morales 1902 Joe Stevens, Ste. 302 Weslaco ,Texas 78596
25) Hidalgo County Pct. No. 1 Bldg. 1902 Joe Stevens, Ste. 201 Weslaco, Texas 78596	26) Hidalgo County Human Resources 1615 S. Closner Blvd. Edinburg, Texs 78539
27) Hidalgo County Mission-Auto License 722 Breyfogle No. 4 Mission, Texas 78572	28) Hidalgo County DPS Building 1212 S. 25th St Edinburg, Texas 78539
29) Hidalgo County Elsa Clinic 708 E. Edinburg Ave Elsa, Texas 78543	30) Hid. Co. Judge Mario E. Ramirez Juvenile Justice Center 1001 N. Doolittle Rd. Edinburg, Texas 78539
31) Hidalgo County Elections Department 111 S. 9th St. Edinburg, Texas 78539	32)
33)	34)

FOR DELIVERY, QUANTITY, MAILING OF INVOICES, QUESTIONS AND CONCERNS REGARDING REFERENCED LOCATIONS LISTED BELOW, PLEASE CONTACT THE PERSON LISTED FOR EACH DEPARTMENTAND/OR PRECINCT.

1) Hidalgo County Pct. No. 1-Delta Lake Park 4 Miles N. of Monte Cristo Rd. on FM 88 Elsa, Texas 78543 POC: Jorge Flores	2) Hidalgo County Precinct No. 2 300 W. Hall Acres, Ste. G Pharr, Texas 78577 POC: Yolanda Cisneros
3) Hidalgo County Precinct No. 3 724 N. Breyfogle Mission, Texas 78572 POC: Norma Ceballos	4) Hidalgo County Precinct No. 4 1102 N. Doolittle Rd. Edinburg, Texas 78539 POC: Marcos Lopez
5) Hidalgo County Sheriff's Dept. –Academy 711 E. El Cibolo Rd. Edinburg, Texas 78539 POC: Letty Gonzalez **Mailing: PO Box 1228- Edinburg, Texas 78540**	6) Hidalgo County Sheriff's Department 711 El Cibolo Rd. Edinburg, Texas 78539 POC: Letty Gonzalez **Mailing: PO Box 1228- Edinburg, Texas 78540**

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7) Hidalgo County Sheriff's Dept.-Motor Pool 711 E. El Cibolo Rd. Edinburg, Texas 78539 POC: Letty Gonzalez **Mailing: PO Box 1228- Edinburg, Texas 78540**	8) Hidalgo County Precinct No. 2 301 E. State Street Pharr, Texas 78577 POC: Yolanda Cisneros
9) Hidalgo County Precinct No. 1-Sanitation Mile 11 & Mile 1 ½ East Weslaco, Texas 78596 POC: Rick Moreno PH: 956-565-6500	10)
11)	12)

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REQUIREMENTS AGREEMENT
C-14-016-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of the _ day of _____ _____, **2014** by and between _____ ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Mats- Dust Mops and Shop Rags"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of two **(2) years** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of **two (2) years, with the County's sole option to extend / renew for an additional one (1) year term.** Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on _____ _____, 2014 and expire on _____, 2016 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof,

contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **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 representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

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f. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **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.

h. **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.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit “C”, which is attached hereto.

n. **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 Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) 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 Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer 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 advise, 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 Hidalgo County.

(2) 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 Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

_____
Stephen L. Crain, Attorney

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EXHIBIT "A"

Scope of Services/Requirements

Request For Bids (RFB)
Procurement Packet

DRAFT

EXHIBIT "B"

VENDOR'S BID PAGE

DRAFT

EXHIBIT "C"

CERTIFICATE OF INSURANCE

DRAFT

Zimbra **cris.ayala@co.hidalgo.tx.us**

Fwd: Mats-Dust Mops and Shop Rags Project

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Fri, Jan 31, 2014 05:00 PM

Subject : Fwd: Mats-Dust Mops and Shop Rags Project

To : Cris Ayala <cris.ayala@co.hidalgo.tx.us>

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, January 31, 2014 5:00:36 PM
Subject: RE: Mats-Dust Mops and Shop Rags Project

The draft contract is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, January 31, 2014 3:46 PM
To: Steve Crain
Cc: Cris Ayala
Subject: Fwd: Mats-Dust Mops and Shop Rags Project

Mr. Crain:
Please review and comment as to form.
Thanks,
Marty

From: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, January 31, 2014 3:32:02 PM
Subject: Mats-Dust Mops and Shop Rags Project

Account Number / Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
4-1100-412-00-001-001-0-343	92ND DC-LAUNDRY & DRY CLEANING	40.61	40.61	.00	.00	40.61	.00
4-1100-412-00-002-001-0-343	93RD DC-LAUNDRY & DRY CLEANING	39.53	39.53	.00	.00	39.53	.00
4-1100-412-00-003-001-0-343	139TH DC-LAUNDRY & DRY CLEANING	125.87	125.87	.00	.00	125.87	.00
4-1100-412-00-005-001-0-343	275TH DC-LAUNDRY & DRY CLEANING	26.69	26.69	.00	.00	26.69	.00
4-1100-412-00-006-001-0-343	332ND DC-LAUNDRY AND DRY CLEANING	38.00	38.00	.00	.00	38.00	.00
4-1100-412-00-009-001-0-343	398TH DC-LAUNDRY & DRY CLEANING	35.90	35.90	.00	.00	35.90	.00
4-1100-412-00-010-001-0-343	430TH DC-LAUNDRY & DRY CLEANING	.00	140.00	140.00	.00	.00	100.00
4-1100-412-00-011-001-0-343	449TH DC-LAUNDRY & DRY CLEANING	117.70	117.70	.00	.00	117.70	.00
4-1100-419-40-220-001-0-343	FACILITIES MGMT-LAUNDRY & DRY CLEANING	9,970.39	9,970.39	6,759.66	240.34	2,970.39	70.21
4-1100-421-00-280-001-0-343	SHERIFF-LAUNDRY & DRY CLEANING	4,862.62	6,000.00	1,100.00	.00	4,900.00	18.33
4-1100-423-21-280-002-0-343	JAIL-LAUNDRY & DRY CLEANING	21,886.15	23,500.00	7,060.00	.00	16,440.00	30.04
4-1100-432-00-121-001-0-343	PCT1 SANITATION-LAUNDRY & DRY CLEANING	455.14	455.14	148.20	.00	306.94	32.56
4-1100-432-00-122-001-0-343	PCT2 SANITATION-LAUNDRY & DRY CLEANING	7,565.96	7,565.96	915.00	.00	6,650.96	12.09
4-1100-441-00-340-001-0-343	HEALTH ADM-LAUNDRY & DRY CLEANING	3,207.14	3,207.14	559.17	.00	2,647.97	17.44
4-1100-452-00-121-013-0-343	PCT1 PARKS-LAUNDRY & DRY CLEANING	430.10	430.10	153.00	.00	277.10	35.57
4-1100-452-00-122-008-0-343	PCT2 PARKS-LAUNDRY & DRY CLEANING	4,677.98	5,177.98	860.00	.00	4,317.98	16.61
4-1100-466-00-122-018-0-343	PCT2 CRC-SAN JUAN-LAUNDRY & DRY CLEANING	.00	410.28	.00	.00	410.28	.00
4-1100-466-00-122-082-0-343	PCT2 CRC-ALAMO-LAUNDRY &DRY CLEANING	58.15	58.15	.00	.00	58.15	.00
1100 GENERAL FUND		**53,537.93**	**57,339.44**	**17,695.03**	**240.34**	**39,404.07**	**31.28**
1200 ROAD AND BRIDGE							
4-1200-431-00-121-005-0-343	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	162.00	162.00	124.80	.00	37.20	77.04
4-1200-431-00-122-004-0-343	CW MECH SHOP-LAUNDRY & DRY CLEANING	3,100.00	3,100.00	385.74	.00	2,714.26	12.44
4-1200-431-00-122-005-0-343	PCT2 ADM-LAUNDRY & DRY CLEANING	371.27	371.27	306.00	.00	65.27	82.42
4-1200-431-00-122-006-0-343	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	7,003.09	11,003.09	1,902.24	.00	9,100.85	17.29
4-1200-431-00-123-005-0-343	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	800.00	800.00	300.00	.00	500.00	37.50
4-1200-431-00-124-007-0-343	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	1,500.00	1,500.00	1,500.00	.00	.00	100.00
1200 ROAD AND BRIDGE		**12,936.36**	**16,936.36**	**4,518.78**	**.00**	**12,417.58**	**26.68**
4		**66,474.29**	**74,275.80**	**22,213.81**	**240.34**	**51,821.65**	**30.23**

AI-42733 **Purchasing Department 16. C.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Court at Law #1:

Acceptance and approval for the County Court at Law #1 to request for the continuation of the annual renewal software subscription support service with Gigatron Software Corporation to include through the allowance of requisition#249724 for a purchase order in the amount of $724.00/year with the company's response as to acceptance of purchase order, and not executed document, through the life term of the equipment in place and thus avoid any work stoppage. (4-1100-412-00-021-001-0-336).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-021-001-0-336

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

BUDGETARY IMPACT:

Amount available for requisition# 249724 as of 1-31-14 $724.00 for GIGATRON SOFTWARE CORPORATION.

Attachments

Requisition

Vendor's response

Terms & Conditions

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/23/2014 10:42 AM
Budget & Management	Debbie Tamez	01/23/2014 11:08 AM
Manuel Chapa	Manuel Chapa	01/31/2014 10:43 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Matilde Faz Started On: 01/17/2014 11:13 AM

Final Approval Date: 02/07/2014

Requisition

Req # 00249724

PO #

Date: 01/10/14

Consent #42733 2/4/14

Bill To: x
x

Vendor : 232955
GIGATRON SOFTWARE CORPORATION
8 CORPORATE PARK SUITE 100
IRVINE CA 92606

Ship To: COUNTY COURT AT LAW #1
100 N. CLOSNER, 3RD FL
EDINBURG TX 78539

Contact: J.C.Carreon
956-318-2375

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	OM 1 year subscription for reporter software	699.00	699.00
1.00	YEAR	OM 1 Year subscription for use of INSYNC	25.00	25.00
		Account No	Encumbrance	
		4-1100-412-00-021-001-0-336	724.00	
			Freight	.00
			Total	724.00
		1 Year Subscription for reporter software & use of INSYNC		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

From: Larry Anderson
To: "Yolanda Velasquez"
Subject: RE: Requisition #222456
Date: Thursday, October 18, 2012 3:33:13 PM

CONFIRMED.

Either FAX the signed PO or requisition to me at 949-261-5147 or e-mail to SALES@GSCLION.COM

This license will expire on Sunday, 10/21/12. The reporter will not be able to report in her court on Monday, 10/22/12 if we do not get the renewal done by Friday, 10/19/12.

Thank you,

Larry Anderson
800-909-9199

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Thursday, October 18, 2012 12:42 PM
To: sales@gsclion.com
Subject: Requisition #222456

Good Afternoon Larry,

As per our conversation yesterday, please confirm the following:

1) Gigatron does not require any agreement to be signed.

2) And will honor and has been honoring the County's Purchase Order Terms and Conditions.

The License we are currently trying to renew is #13353. Please try to confirm by today.

Thank you

Yolanda Z. Velasquez, Buyer III
Hidalgo County - Purchasing Department
2802 S. Business Hwy. 281
Edinburg, TX 78539
Tel (956) 318-2626 x 4881
Fax (956) 318-2629
email: yolanda.velasquez@co.hidalgo.tx.us

"...I can do all things through Christ our Lord who strengthens me..." Philippians 4:13

Att: Matty
From: Jo?

Jocindy

GIGATRON

HOME PRODUCTS SUPPORT THE STORE CORPORATE

Corporate Home

:::Gigatron Sales Terms and Conditions*:

Method of Payment: Visa, MasterCard, Discover, and American Express

Invoicing: Orders are billed in U.S. dollars only. Prices are subject to change without notice.

Sales Tax: Applicable as required by law for sales to California customers

Shipping & Handling: All purchased software is shipped via leading delivery services such as Federal Express, UPS or USPS.

Most orders ship same business day if orders are received before 12 noon PST. (No shipping on Saturday, Sunday, or on Holidays.) Please allow additional time for international orders.

International Orders: Duties and taxes on international orders will be assessed by local officials and billed to you separately. There may also be additional freight charges applicable for particular destinations. You may email us with a request for a quote prior to placing your order.

Some international locations do not support toll-free calling services. If you place your order, you understand that services may be limited to long distance international toll calls and Internet message boards.

30-Day Support Contracts: All "30-Day Support Contracts" are sold in 30 consecutive-calendar-day increments, beginning on the day of the sale and ending on the 30th calendar day. Live technical assistance via phone is not available on weekends or holidays. "30-Day Support Contracts" include:

- Live technical assistance via phone during normal operating hours (not available on weekends or holidays)
- Access to select Webinars
- Gigatron's Online Knowledge Base (available 24 hours a day)

Subscription Renewals
When you renew your annual subscription, our online store will automatically add 365 days to your original expiration date on file. Your key may be immediately activated for the new expiration date. Lapsed subscriptions are subject to a late renewal fee of of $199.00.

Gigatron's Message Board - moderated Monday through Friday only
(available 24 hours a day, not moderated during weekends or holidays)

Return Policy: A restocking charge shall apply to all newly purchased items if returned within the first 30 days of receipt. These charges may vary between products, but are usually fifteen to fifty percent of your item list price. If promotional items are included in your sale your refund is limited to 50% of your total net sales invoice. Refunds are not available on startup fees, freight, subscription renewals, replacement parts, transcript access fees, or 30-day customer support purchases. Some advertised specials may also limit your return options; check the advertised special for details. *(e.g. the current special IPAD promotion is non-refundable)*

Please contact us with a request for a return authorization number. We will provide you with instructions and a reference number. You may then return the product and all its components to us via certified mail or delivery service. When your return is received, your refund will be processed within five business days.

We are unable to process refunds unless they are clearly labeled with ret rn authorization number (i.e. RMA#).

Feel free to contact us with any questions or comments you may have.

**The terms and conditions provided here apply to all sales transactions processed th rough Gigatron's web site (http://www.gsclion.com) or through telephone orders.*

GIGATRON

HOME PRODUCTS SUPPORT THE STORE CORPORATE

Corporate Home

:::Privacy Statement:

This site is owned and controlled by Gigatron Software Corporation, Irvine, CA 92606. The following states Gigatron's policy regarding the privacy rights of visitors to this web site. We respect your right to privacy and your desire for security when you use your credit card for on-line shopping.

Information Collection and Use
Gigatron Software Corporation is the sole owner of the information collected on this site. We collect information from our customers at serveral points from the site for the purpose of providing individualized information and authorized services. We also reserve the right to sell, share, or rent this information to others for purposes of providing services we think you may be interested in.

Login Required Areas
Portions of this site require a visitor to be a current Gigatron customer. These areas provide services as defined in Gigatron's technical support contracts.

Orders
When you place an order on-line, we ask for information that is necessary to process and ship your order. If necessary, we might use this information to contact you for help should there be a problem with the order processing. We might also use your email information to confirm your product shipment and/or to notify you of future updates and special features of our proudcts. All information collected in Orders is stored in a secure database.

Log Files
Internet Protocal (IP) addresses are used to analyze site vistor trends, administer the site, and gather broad demographic information for use by Gigatron Software Corporation. IP addresses are not linked to personally identifiable information.

Links
This site may contain links to third-party sites solely as a convenience to you. If you use these links, you leave the Gigatron site. Gigatron does not review or control these sites, nor make any representations about them or the information or services they provide. If you decide to access these sites, you do so at your own risk.

Security
This site has security measures in place to protect the loss, misuse and alteration of the information provided on the site. The site uses Secure Socket Layer (SSL) technology, the current standard for secure transactions over the Internet, to promote the security of your data. There are some simple measures that you can take to promote protection of your information. First, to help protect the security of your account, do not share your password or other personal software account information with others. Also, please remember to "log-off" after using any of our on-line services when you have finished using the site. While we strive to protect your personally identifying information, the Internet is not fully secure. Consequently, Gigatron Software Corporation cannot ensure or warrant the security of any information you transmit to us and you do so at your own risk. We do however attempt to ensure its security on our system. If you have any questions about the security at our Internet Web site, you can send an email to the Gigatron Software Corporation Web Master. Your continued use of the Gigatron website will mean that you accept the Privacy Statement and all changes posted from time to time.

Correction/Updating Personal Information
You may make changes to your personal account information (address phone number, email) by logging in and choosing to "modify" your account. Should you need to make changes to your name, or no longer desire our services and wish to have your information removed, please contact us directly and a we will endeavor to correct, update or remove your personal data. Licensed software users should request name

AI-42764 **Purchasing Department 16. D.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Sheriff's Law Enforcement Office:
Requesting clarification and approval to the agreement for the continuation of the annual renewal total track subscription (CC approved 6/22/2010-AI#-11 E. 21663) with LeadsOnline, LLC response to accept the purchase order honoring the previous signed agreement through a requisition #250106 in the amount of $792.00/year. Effective: 02/1/2014 - 01/31/2015 or until termination by either party (4-1100-421-00-280-001-0-342).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-342

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

BUDGETARY IMPACT:

Amount available for requisition# 250106 as of 1-31-14 $792.00 for LEADSONLINE LLC.

Attachments

Requisition
Quote
Agreement
Legal approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/23/2014 10:44 AM
Budget & Management	Debbie Tamez	01/23/2014 11:21 AM
Manuel Chapa	Manuel Chapa	01/31/2014 10:52 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Matilde Faz Started On: 01/21/2014 04:53 PM

Final Approval Date: 02/07/2014

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00250106

PO #

Date: 01/15/14

Consent #42764 2/4/14

Bill To: x
x

Vendor : 270822
LEADSONLINE LLC
6900 DALLAS PARKWAY, SUITE 825
PLANO TX 75024
FAX (972)361-0901

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		MYRA THIS NEEDS NIGP CODE DO NOT DUPLICATE ORDER		
1.00	YEAR	OM LEADS ON LINE TOTAL TRACK SERVICE PACKAGE WITH CHARTER CLIETN, 02/01/2014-03/31/2015	792.00	792.00
		Account No	Encumbrance	
		4-1100-421-00-280-001-0-342	792.00	
			Freight	.00
			Total	792.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

leadsonline.com

6900 Dallas Parkway, Suite 825, Plano, TX 75024 T 972-361-0900 F 972-361-0901 TF 800-311-2656

LeadsOnline
Catching crooks and cooks since 2000

Hidalgo County Sheriff's Department
PO Box 1228
Edinburg, TX 78542

Attn: Myra Montoya

Invoice #: 226357
Invoice Date: 12/1/2013
Customer #: HIDALGO
Terms: Due 02/1/14
Our Tax ID #: 42-1720332

INVOICE

Status:	P.O. Number:
CSCS02...	

Months	Description	Total
12	LeadsOnline TotalTrack Service Package with Charter Client Discount	792.00

Contract Dates:
02/1/14 - 01/31/15

Thank you for your subscription. Please remit payment to:
LeadsOnline, 6900 Dallas Parkway, Suite 825, Plano, TX 75024

To pay by credit card, please call 972-331-7748
We accept American Express, Visa, MasterCard, and Discover Card
We also accept Direct Deposit | Electronic Funds Transfer | ACH

Purchase Orders should be emailed to accounting@leadsonline.com

Total Due: $792.00

Please call 972-331-7748 or email accounting@leadsonline.com
should you have any questions about this invoice.

LeadsOnline's Tax ID #: 42-1720332 (LLC-P)

Call for more information on UNLIMITED user licenses!!!

AI-21663 **11.E.**

Revised Exhibit A & Monitoring Agreement

CC CONSENT

Date: 06/22/2010
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Approval to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2010.

2. Approval of agency agreement between the Hidalgo County Sheriff's Department & Leadsonline LLC with charter client discount contract at $792.00/year and ratification of the following purchase order #639198 erroneously approved for the renewal of the service plan with Leadsonline for the Hidalgo County Sheriff's Department.

3. Approval of a (1) year support agreement between the Hidalgo County Sheriff's Department & The Percs Index Inc. for the quarter masters system program to include unlimited product support at $350.00/year and the ratification of the following purchase order #641661 in order to benefit fiscally from the membership fee rate and not through the hourly rate as this option is most advanteous to the county.

4. Requesting authority to enter into a 36-month new copier (capital) lease for a WC5225PT copier through our membership/participation with TPSS awarded vendor, Xerox contract 985-L2 for the Weslaco Tax Office (Auto Department) through requisition #174305 for the amount of $105.92/month, effective upon approval (0-1100-415-15-140-001-0-780)

5. Requesting approval & authority to execute required purchase and services alarm monitoring agreement for 3 years with Argus Security for the (WIC) Women, Infant & Children Department for the following existing locations.

Requisition	Location	Conditions Monitored	Monthly	Account Number
177604	3167 Catarina Rd. Progreso, TX	Burglar Alarm	$25.75	01292441003500010413
177604	301 S. 8th St. Donna, TX	Burglar Alarm	$20.57	01292441003500010413
177604	204 W. 2nd St. La Joya, TX	Burglar Alarm	$20.90	01292441003500010413
177604	509 E. Earling San Juan, TX	Burglar Alarm	$20.90	01292441003500010413

6/22/10 Contract #21663

leadsonline.com

15660 N. DALLAS PARKWAY, SUITE 800 DALLAS, TEXAS 75248 T 972 361 0900 F 972.361.0901 TF 800.311 2656

AGENCY AGREEMENT

This LeadsOnline, Inc. AGENCY AGREEMENT ("Agreement"), dated, **February 2, 2010**, is made between **Hidalgo County Sheriff's Department** ("Principal") and **LeadsOnline LLC** ("Provider").

SCOPE OF AGREEMENT

Provider operates and maintains at its web site a confidential database accessible electronically exclusively by Law Enforcement Agencies for the sole purpose of identifying merchandise and/or persons suspected in crimes against property or in crimes against persons in which property is involved.

Principal desires to utilize the electronic database at Provider's web site.

Subject to the terms of this Agreement and in consideration of the mutual covenants stated below, the parties agree as follows:

I. DEFINITIONS

1.1 **"Authorized Officials"** means duly authorized law enforcement personnel of Principal.

1.2 **"Data"** includes the ticket number, item number, make, model, property description and serial number of merchandise sold to a Participant or used as loan collateral by a Participant, as well as the name and address of any customer(s) involved in the aforementioned transactions as required by law in Participant's jurisdiction.

1.3 **"Law Enforcement Agency"** means any municipal, county, state or federal government staffed and operated agency whose primary purpose is criminal investigation and/or law enforcement, as contemplated by the Gramm-Leach-Bliley Act of 1999 (15 U.S.C. § 6801, et seq., and 15 U.S.C. § 6821, et seq.) (the "GLBA"). **"Law Enforcement Agencies"** means two or more of such agencies.

1.4 **"Participant"** means any person or entity that purchases pre-owned personal property and/or uses personal property as loan collateral and furnishes Data relative thereto to Provider for inclusion at Provider's web site.

II. APPOINTMENT

2.1 Subject to the terms of this Agreement, Principal hereby appoints Provider as its agent, as such term is utilized in the GLBA, for the sole purpose of collecting, maintaining and disseminating Data from Participants. This agency appointment is effective as of the registration date of Principal's initial user.

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III.

AGREEMENTS AND RESPONSIBILITIES OF PRINCIPAL

3.1 Principal agrees that Principal's use of the Data displayed at Provider's web site will be for the sole purpose of identifying merchandise and/or persons suspected in crimes against property or in crimes against persons in which property is involved.

3.2 Principal agrees not to divulge Data or information obtained through Principal's access to Provider's web site to anyone other than Authorized Officials and persons with Principal's agency entitled to receive the Data or information pursuant to statute, rule or regulation, including specifically the GLBA. Principal agrees not to access information from outside of Principal's jurisdiction from Provider's web site for purposes of gathering information for any third party, including private parties and other law enforcement agencies.

3.3 Principal agrees that passwords provided by Provider to Principal enabling Principal to utilize Provider's web site will be made known only to Authorized Officials of Principal and that only those Authorized Officials will be permitted to use the passwords or otherwise access the electronic database at Provider's web site. Principal's failure to strictly adhere to the terms of this Paragraph will result in the immediate termination of Principal's access to Provider's website.

3.4 Principal agrees not to use the Data or information displayed at Provider's web site for any unlawful purpose, or in any manner, which may create liability for Provider or Participants. Principal agrees its use of the Data or information contained at Provider's web site will not be other than as permitted by law or the rights duly granted to Principal in carrying out Principal's official duties.

3.5 Principal agrees to act in accordance with laws and procedures within Participant's jurisdiction, and agrees to notify the designated Law Enforcement Agency for Principal's jurisdiction prior to requesting additional information about Data, to place an item on hold status, or to confiscate an item found in a business outside of Principal's jurisdiction.

3.6 Principal agrees to submit accurate information, including but not limited to valid Principal case numbers for specific items and/or suspects as well as the identity of the Authorized Official, in conducting any search or use of Provider's web site.

3.7 Principal agrees it has no ownership rights to any password or user name that may be utilized by Principal pursuant to this Agreement. For security purposes, Principal agrees to change its password(s) every 90 days.

3.8 Principal is responsible for insuring that Principal's hardware can connect to Provider's website via the Internet.

3.9 Principal is responsible for insuring compliance among businesses in Principal's jurisdiction. Principal agrees to not discourage entities that purchase pre-owned personal property and/or use personal property as loan collateral from becoming Participants, and to not discourage Participants from furnishing Data to Provider.

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AGREEMENTS AND RESPONSIBILITIES OF PROVIDER

4.1 Provider agrees to operate and maintain an electronic database at its web site for the purpose of receiving and disseminating Data from Participants for the sole use of Law Enforcement Agencies.

4.2 Provider agrees to provide database features in accordance with Attachment "A" attached to this Agreement.

4.3 Provider agrees to implement commercially reasonable efforts to maintain Principal's access to Provider's web site through Provider's server. However, from time to time, maintenance will be required to be performed, as well as developments and modifications to Provider's web site and on Provider's server. Principal acknowledges that Provider has no responsibility for the service or operation of the Internet, and that Provider makes no representations in this regard. Internet service is subject to limitations caused by local landlines, atmospheric or technical conditions and may be temporarily unavailable, limited, interrupted or curtailed.

4.4 Provider agrees to facilitate Principal's access to the Data by passwords and user names selected by Principal (within reasonable parameters established by Provider), allowing Principal to search and retrieve Data for the sole purpose of identifying stolen merchandise and persons suspected of crimes involving property.

4.5 Provider agrees to provide Principal with secure access to a report detailing the usage of Provider's web site by Authorized Officials.

V.
CONDITIONS FOR PRINCIPAL'S ACCESS AND USE OF PROVIDER'S WEB SITE

5.1 By entering into this Agreement, Principal represents it is a Law Enforcement Agency as that term is defined in Section I. Principal's appointment of Provider as agent is made in order to obtain information of a financial institution in connection with the performance of the official duties of Principal, as is contemplated by the GLBA.

5.2 Provider may modify or upgrade any aspect(s) of Provider's web site at any time without notice to Principal.

5.3 All Data is provided solely by Participants using Participant's proprietary operational software. Therefore, Provider cannot and does not represent or endorse the completeness, accuracy or reliability of the Data displayed through Provider's web site, nor the functionality of Participant's operational software. Principal acknowledges that any reliance by Principal or any Law Enforcement Agency upon any Data or other information displayed or distributed through Provider's web site shall be at Principal's sole risk. Upon notice by Participants or Law Enforcement Agencies, Provider reserves the right, in its sole discretion, to correct any errors or omissions in the Data contained in any portion of Provider's web site.

5.4 Provider reserves the right at all times to disclose any information as necessary to satisfy any law, regulation, or government request, or to edit, refuse to post or to remove any Data or information, in whole or in part, that in Provider's sole discretion is deemed to be in violation of local, state and/or federal law.

VI.
TERM

6.1 The initial term of the contract will be twelve (12) months.

6.2 This Agreement will become effective as of the date first set forth above and remain in effect for one (1) year or until cancellation or termination by Provider or Principal as described below.

6.3 This Agreement will be automatically renewed for successive additional one-year terms unless Principal provides Provider written notice of cancellation at least thirty (30) days prior to the expiration of the initial term or any renewal term thereafter. In the event of renewal, Principal agrees to pay Provider an annual subscription fee for the renewal period within 30 days of invoice.

6.4 Provider may terminate this Agreement for convenience by providing thirty (30) days written notice. In the event of termination, Provider must remit to Principal on a pro-rated basis that portion of the annual subscription fee paid by Principal from the date Provider terminates this Agreement for convenience until the end of the applicable one-year term. Principal may terminate this Agreement for convenience by providing thirty (30) days written notice, provided such termination shall not relieve Principal of its payment obligations to Provider hereunder or entitle Principal to any refund of a prepaid annual subscription fee.

6.5 Provider may immediately and without notice, terminate this Agreement for cause, at Provider's sole option, if Principal: (a) fails to pay any annual subscription fee owed to Provider under this Agreement; (b) fails to perform in accordance with its responsibilities contained in Section III of this Agreement; (c) fails to perform any other obligation required of Principal under this Agreement; or (d) violates any laws, rules or regulations. If termination occurs, Provider shall be entitled to receive from Principal all amounts and charges owed under this Agreement, in addition to all other legal and equitable remedies then and there available under Texas law.

6.6 Provider's client support and training is available to Principal at no additional cost when performed by telephone or email. Principal may request Provider to travel to Principal's location for specialized training and support. These special services will be provided at agreed upon rates for time, materials, travel, lodging, and miscellaneous expenses.

6.7 Principal may immediately and without notice, terminate this Agreement, at Principal's sole option, if Provider: (a) fails to perform in accordance with its responsibilities to Principal contained in Section IV of this Agreement; (b) fails to perform any other obligation required of Provider under this Agreement; or (c) violates any laws, rules or regulations. If termination occurs, as Principal's sole and exclusive remedy, Provider shall remit to Principal on a pro-rated basis that portion of the annual subscription fee paid by Principal from the date Provider commits any breach described above until the end of the applicable one (1) year term.

VII.
DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY

7.1 **PROVIDER SPECIFICALLY DISCLAIMS ALL REPRESENTATIONS, CONDITIONS, AND WARRANTIES, WHETHER EXPRESS OR IMPLIED, ARISING BY STATUTE, OPERATION OF LAW, USAGE OF TRADE, COURSE OF DEALING, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, MERCHANTABLE QUALITY, SATISFACTORY QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO PROVIDER'S WEB SITE AND PROVIDER'S SERVICES TO BE ACCESSED, USED OR DELIVERED PURSUANT TO THIS AGREEMENT. PROVIDER'S WEB SITE, INCLUDING ALL DATA, CONTENT, SOFTWARE, FUNCTIONS, MATERIALS AND INFORMATION MADE AVAILABLE ON OR ACCESSED THROUGH PROVIDER'S WEB SITE IS PROVIDED "AS IS" WITH ALL FAULTS AND WITHOUT WARRANTY OF ANY KIND. PROVIDER DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN PROVIDER'S WEB SITE OR ANY DATA, MATERIALS OR CONTENT CONTAINED THEREIN WILL BE UNINTERRUPTED OR ERROR FREE, THAT DEFECTS WILL BE CORRECTED, OR THAT THE PROVIDER'S WEB SITE OR THE SERVER THAT MAKES IT AVAILABLE IS FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. PROVIDER SHALL NOT BE LIABLE IN ANY MANNER OR IN ANY RESPECT FOR THE USE OF PROVIDER'S WEB SITE BY PRINCIPAL, INCLUDING, WITHOUT LIMITATION, FOR THE ABSENCE OR PRESENCE OF DATA OR CONTENT OR ANY ERRORS CONTAINED THEREIN.**

VIII.
INDEMNIFICATION

8.1 Provider shall not be liable for any claims, damages and attorney fees arising from the negligent or illegal acts of Principal's employees arising out of or related to Principal's use of Provider's web site.

Principal shall not be liable for any claims, damages and attorney fees arising from the negligent or illegal acts of Provider's employees arising out of or related to operation or use of Provider's website. If both Provider and Principal are liable for any claims, damages or attorney fees arising from the negligent or illegal acts of the employees of Provider and Principal under this Agreement, Provider and Principal shall be liable for the portion of the claims, damages and attorney fees that arise from the negligent or illegal acts of that party as determined by the court adjudicating the matter or as agreed in any settlement. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

Provider shall indemnify, hold harmless, protect and defend Principal and its officials, officers, employees, agents and authorized volunteers (the "Indemnified Parties") from and against all losses, liabilities, judgments, costs, expenses, damages (including damages to the System), attorney's fees, and other costs, including all costs of defense, arising from all suits of law or actions of every nature for or on account of the infringement of any trade secrets, patents, trademarks, copyrights or other proprietary right of any other party by reason of the use or integration of any proprietary materials, equipment, devices or processes, originally incorporated, or provided and used, by Provider in the performance of the services provided under this Agreement. Notwithstanding the foregoing, if the foregoing described losses, liabilities, judgments, costs, expenses, damages and the like arise due to the misuse of the Data or any other breach of this Agreement by Principal, Provider's liability under this paragraph 10.1 shall be reduced proportionately by the amount of loss, liability, judgment, cost, expense, damage and the like arising due to such misuse or breach by Principal.

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IX.
COPYRIGHT/REVERSE ENGINEERING

9.1 Provider's web site is protected by copyright as a collective work and/or compilation, pursuant to U.S. copyright laws. The contents of Provider's web site are only for the purpose described herein. All materials contained on Provider's web site are protected by copyright, and are owned or controlled by Provider or the party credited as the provider of the content. Principal will abide by any additional copyright notices, information, or restrictions contained in any content on Provider's web site.

9.2 Principal agrees not to decompile or otherwise copy or use the Provider's web site for purposes of reverse engineering or reconstruction.

X.
MISCELLANEOUS

10.1 Provider may assign or delegate all or part of Provider's rights or duties under this Agreement without notice to Principal. Principal may not make any assignment of this Agreement without Provider's prior written consent, which will not be unreasonably withheld.

10.2 If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement, unless Provider deems the unenforceable provision to be essential to this Agreement, in which case Provider may terminate this Agreement, effective immediately upon notice to Principal.

10.3 Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to causes beyond its reasonable control, such as natural catastrophes, governmental acts or omissions, laws or regulations, labor strikes or difficulties, transportation stoppages or slow-downs.

10.4 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflicts of laws provisions. Sole and exclusive jurisdiction for any action or proceeding arising out of or related to this Agreement shall be in an appropriate state or federal court located in the State of Texas.

leadsonline.com

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AGENCY AGREEMENT – Attachment 'A'

TOTALTRACK SERVICE PACKAGE INCLUDES:

- **National Search Capability**
  Transaction records from all Participants located in the Continental United States are available for investigative search.
- **3 Years of Searchable Data**
  36 months of transaction records are available for investigative search.
- **NCIC Extract**
  LeadsOnline will automatically check all serialized items sold in your pawn and secondhand stores against the NCIC database and report hits back to your agency.
- **300 Saved Searches**
  Saved Searches feature automatically runs searches continuously at the discretion of Authorized Officials.
- **ID's for 1-5 Authorized Officials**
  Authorized Officers are provided with individual accounts. Access is granted upon registration by Authorized Officials and verification by Provider.
- **eBay *First Responder* System – 240 Search Units**
  eBay *First Responder* System provides investigative search access to more than 500 million eBay listings, including seller and buyer contact information and history.
- **Hit Alerts to Email/Cell**
  Hit Alerts provide notification to Authorized Officials via email and/or via an email-enabled cell phone when a new match ('hit') for a saved search is detected in the system.
- **Ticket Assistant**
  Ticket Assistant provides for entry of Data from non-computerized pawn and secondhand stores into the LeadsOnline database.
- **Suspect Tag**
  Suspect Tag facilitates inter-agency communication, enabling Authorized Officials to notify other agencies of suspect activity for sake of collaboration and avoidance of duplication of effort.

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10.5 This Agreement constitutes the entire agreement between the parties, and shall supersede all prior agreements and understandings, if any, between the parties respecting the subject matter hereof.

PROVIDER

LeadsOnline LLC

By: _____

Print Name: David K. Finley

Title: President & CEO

Date: 6/23/10

Address: 15660 N. Dallas Pkwy., Suite 800

Dallas, Texas 75248

Federal Tax I.D. # 42-1720332

PRINCIPAL

Hidalgo County Sheriff's Department

By: _____

Print Name: Oscar L. Garza Jr.

Title: Presiding Commissioner's Court Member.

Date: 6/22/10

Address: 3100 S Hwy 281

Edinburg, TX 78540

Federal Tax I.D. # _____

LEADSONLINE LLC

Hidalgo County Sheriff's Department

AGENCY AGREEMENT
Approved in CC on June 22, 2010

ATTEST:

HIDALGO COUNTY CLERK
100 NORTH CLOSNER
EDINBURG, TEXAS 78539

Arturo Guajardo Jr., County Clerk

6/21/10

Tanya.Delira

From: Josephine L. Ramirez [josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Thursday, January 12, 2012 4:17 PM
To: 'Martha Salazar'
Cc: 'Tanya.Delira'
Subject: RE:

I have reviewed and approve as to the form of the attached license renewal.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, January 12, 2012 3:55 PM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: 'Tanya.Delira'
Subject: FW:

Ms. Josephine:
Please review and comment as to form.
Marty

From: Tanya.Delira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Thursday, January 12, 2012 3:41 PM
To: 'Martha Salazar'
Subject:

May you please forward to council for review.

AI-42779 **Purchasing Department 16. E.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office:

Requesting authority to continue the ongoing self-service storage rental agreement and execute required agreement with Danaby Rentals, Inc. for the Tax Office in the amount of $145.00/month = $1,740.00/year through requisition #248816 and/or until termination by either party thereafter as stated on the Agreement.-(4-1100-415-15-140-001-0-441).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-001-0-441

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

BUDGETARY IMPACT:

Amount available for requisition# 248816 as of 1-24-14 $1,740.00 for DANABY RENTALS, INC.

Attachments

Requisition

Ongoing Agreement

Legal approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/23/2014 10:45 AM
Budget & Management	Debbie Tamez	01/23/2014 05:02 PM
Manuel Chapa	Manuel Chapa	01/31/2014 11:16 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Matilde Faz Started On: 01/22/2014 11:18 AM

Final Approval Date: 02/07/2014

Requisition

Req # 00248816

PO #

Date: 01/02/14

Consent # 42779 2/4/14

Bill To: x
x

Vendor : 250562
DANABY RENTALS, INC.
3307 W ALBERTA RD
EDINBURG TX 78539

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MARY GARCIA
956-289-7472

Contract No:

Special Instructions:
C-7

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
12.00	MONTH	OM OPEN PO FOR STORAGE RENTAL UNIT #071 10 X 30 (CLIMATE CONTROL)	145.00	1,740.00
		Account No	Encumbrance	
		4-1100-415-15-140-001-0-441	1,740.00	
			Freight	.00
			Total	1,740.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Tenant's name: _____ Space number(s): _____

Date form filled in: _____

Contract #: _____

SELF-SERVICE STORAGE RENTAL AGREEMENT

(Use for all self-service storage, including outdoor storage)

1. **TENANT INFORMATION.** Tenant is *[check one]*: ☐ the individual signing this Agreement, or ☐ a business. *[Please print all information below.]*

Hidalgo County DA Office

Tenant's last name (or name of business if Tenant is a business) | First name | Middle initial | Date of birth

2804 S. Bus. Hwy 281 Edinburg TX 78539 | Hidalgo County | Armando | Vega Jr

Tenant's mailing address for notices (P. O. Box or street address with apt. number, city, state, and ZIP code) | Employer's name

The above address or Tenant's email address provided below will be used for all written notices to Tenant unless Tenant gives written notice of address change to Lessor.

746 000 717 | (956) 289-7472 | (956) 289-7472 | ( ) N/A

Tenant's Soc. Sec.# (or Tax ID# if Tenant is a business) | Tenant's home phone | Tenant's work phone | Tenant's cell phone

Tomas Martinez, Edgar Jaramillo, Rudy Flores, Fernando Cantu

List person(s) with same access rights as Tenant. Lessor, at Lessor's option, may tell them Tenant's access code, space no., account status, and assist with lock cutting.

Fernando Cantu, 292-7000 ext 4711

List name, address, and phone of person(s) who may be contacted in an emergency. (Do not list an individual living with you.) Lessor may contact such person(s) in event of casualty (fire, flood, etc.), break-in or other emergency, or Lessor's inability to reach Tenant. Unless Tenant states otherwise in paragraph 6, Lessor may at Lessor's option allow such person(s) or Tenant's brother, sister, spouse, parent, child over 18 or estate executor to have access to Tenant's space if such person signs an affidavit that Tenant is deceased, incarcerated, permanently missing or permanently incapacitated. Lessor may discuss Tenant's account with any such persons at any time.

2. **TENANT INFORMATION.** Tenant ☐ is or ☑ is not *[check one]* in the military. What branch? _____. If in the military, Tenant is at the time of signing this Agreement *[check one or both if applicable]* ☐ in the reserves, National Guard, or Texas State Guard or ☐ on active duty. Tenant agrees to immediately notify Lessor of changes in Tenant's mailing address, email, phone number, or any other information provided by Tenant. A change of mailing or email address will not be effective unless the new address is COMPLETE and the notice is mailed, faxed, or emailed to Lessor's address stated herein in WRITING and SIGNED and DATED by Tenant and actually RECEIVED by Lessor. See also paragraph 33.

3. **TENANT'S SPACE.** Space number(s): #071 Approx. size(s) (exact dimensions may vary): 10 x 30

Minimum lease term: OnGoing month(s) Tenant's facility access code (if any): _____ Other codes (if any): _____

4. **DOLLARS AND DATES.** Tenant's security deposit is $_____ Tenant's right to occupy the space begins: (4 digits) _____ (4 digits), and continues on a month-to-month basis, subject to paragraph 9. If the rental agreement covers multiple spaces, charges under (c), (d), (g), (h), (i), (j), (m) and (o) are "per space."

(a) Rent ..... $ 145.00 per month

(b) Monthly rental due date .... 1st of month

(c) Initial late charge if rent not received by 5 days after due date ..... $ 10.00

(d) Subsequent late charge if rent not received by 30 days after due date ..... $ 35

(e) Returned payment charge (including bank charges, mail costs, time and overhead) ..... $ 35

(f) Charge for returned mail (not providing address change) ... $ —

(g) Charge for locking space when unlocked or improperly locked ... $ —

(h) Charge per day if Tenant fails to lock after 7-day notice ..... $ —

(i) Charge for removing Tenant's lock when authorized by paragraphs 18, 19, 24, and 32 ..... $ —

(j) Charge for overlocking Tenant's space or chaining property when authorized by paragraphs 24(2) or 32(f) ..... $ —

(k) Charge for sending statutory notice of claim for unpaid sums ..... $ 10

(l) Charge for newspaper ad of sale (to cover time, inconvenience, and ad costs) ..... $ 50

(m) Charge for conducting foreclosure sale at public auction for nonpayment ..... $ 50

(n) Charge for having to judicially evict Tenant (to cover time and inconvenience, but does not include attorneys fees or court costs) ..... $ —

(o) Charge per hour for removing or cleaning when Tenant litters or fails to clean, remove items, or vacate—paragraphs 10, 37, and 38(c) ..... $ 12

5. **PAYMENTS AND NOTICES.** Payments ☐ may or ☐ may not *[check one]* be made in cash. Payments ☐ may or ☐ may not *[check one]* be made by personal or company check. Payments ☐ may or ☐ may not *[check one]* be made by credit card. Payments may be by money order, travelers check, or certified or cashiers check. However, Lessor may change permitted mode of payment at any time, upon notice to Tenant. If cash is accepted by Lessor, it is Tenant's responsibility to obtain and keep a receipt from management for each cash payment. All payments must be delivered or mailed to Lessor's mailing address in the signature block below. Notices to Lessor must be hand delivered, mailed, faxed, or emailed. When giving notice to Lessor, Tenant has the burden of proving delivery to Lessor. **NOTICE MAY BE PROVIDED TO TENANT VIA EMAIL IF TENANT ELECTS TO PROVIDE AN EMAIL ADDRESS.**

6. **SPECIAL PROVISIONS.** No other agreements exist unless stated below or in an attached addendum or supplemental rules (which prevail over this printed form).

N/A

7. **COPIES AND ATTACHMENTS.** Attached to Lessor's copy and Tenant's copy of this Agreement are *[if checked]*:

☐ Vehicle/trailer addendum (form) ☐ Supplemental rules, dated _____ ☐ Form for change of Tenant contact information

☐ Boat addendum (form) ☐ Insurance application (Tenant option) ☐ Spanish copy of lease (informational only)

☐ Other addendum, dated _____ ☐ Move-out notice (form) ☐ Other _____

TENANT

X _____

Signature of Tenant or Tenant's authorized agent (and title, if any)

Hon. Ramon Garcia County Judge.

Printed name of individual signing

Drivers license of individual signing | State | Expiration date

Other ID if no drivers license | Vehicle license: state and number

Date of signature | Email address

LESSOR

_____

Signature of Lessor's Agent

Facility name and address are shown below. Facility name is actual or assumed name of Lessor. Mailing address for all payments and notices to Lessor is facility address unless a different mailing address is shown below. Lessor's phone number and fax number (if any) and email address (if any) are also shown below:

Danaby Rentals, Inc.
512 W. Canton
Edinburg, TX 78539
Ph: (956) 386-1000

8. **TERM AND RENEWAL.** Lessor agrees to rent to Tenant the storage space described in paragraph 3. The beginning date of Tenant's right to use the space is shown in paragraph 4. The Rental Agreement automatically continues on a month-to-month basis after the lease term ends until it is terminated in writing by Tenant or Lessor, according to paragraph 9.

9. **TERMINATION AND MOVE-OUT NOTICE.** Provided that Tenant complies with the minimum length of lease term in paragraph 3, and subject to paragraph 38, Tenant may terminate this Agreement and move out of the space by written notice delivered to Lessor at Lessor's mailing address or email address at least 10 days before Tenant's intended termination date. If mailed, such notice must be postmarked at least 10 days before such termination date. Lessor's mailing address for all payments and mailed notices is shown on page 1. Lessor's email address, if any, for notices as shown on page 1. Lessor may terminate this Agreement by emailing, mailing or hand delivering written notice to Tenant 15 days in advance of termination. If the space is substantially damaged due to fire, windstorm, or other casualty in Lessor's sole judgment, Lessor may terminate this Agreement by emailing, mailing or hand delivering 5 days advance written notice of termination to Tenant. Lessor may terminate this Agreement sooner under paragraphs 24(4) and/or 25. Tenant may not holdover after termination of possession or termination of the lease by Lessor.

10. **MOVE-OUT DUTIES.** At or before the end of the rental term or renewal period, Tenant must vacate the space completely. Tenant must remove Tenant's lock and deliver or mail written notice to Lessor on the day of move-out, stating that Tenant has moved out. Tenant must remove all contents and debris. Tenant must leave space "broom clean" if space has solid floor. Tenant must return all pass cards, pass keys, or other items issued to Tenant or pay Lessor's standard charges for any nonreturns.

11. **RENT AND CHARGES.** Monthly rent is in paragraph 4(a). Rent must be received by Lessor in advance without demand at Lessor's mailing address on or before the due date in paragraph 4(b). Rent is delinquent and Tenant is in default if rent is not received by that date. There is no grace period. Initial late charge is shown in paragraph 4(c) and subsequent late charge(s), if any, are shown in paragraph 4(d). Late charges are agreed liquidated damages for Lessor's time, effort, inconvenience, and overhead in corresponding, telephoning, and record keeping (except for attorneys fees and other charges in paragraph 4) regardless of the extent of collection efforts. At Lessor's option and without notice, Lessor may apply money received to any obligation of Tenant under this Agreement—regardless of Tenant requests or Tenant notations on checks or money orders to apply the money to a specific purpose and regardless of when the obligations arose or the number of spaces covered in the Agreement. If you fail to pay all amounts due within 10 days after we mail or email you a notice demanding payment and stating that your account may be turned over to a collection agency, you must pay all collection agency fees.

If a written notice to Lessee is returned to Lessor due to Tenant's failure to notify Lessor of a change in Tenant's mailing address, Lessee will pay the charge in paragraph 4(f). The charge is limited to a one-time charge per each unchanged address. Lessor has no duty to place a lock on Tenant's space. But if the Tenant's space is lockable and has no lock on it and Lessor locks it with Lessor's lock, Tenant will pay for the reasonable cost of the lock and for the locking charge in paragraph 4(g), and Tenant will pay the daily failure-to-lock charge in paragraph 4(h), commencing 7 days after such notice is mailed, emailed or telephoned by Lessor to Tenant and continuing until Tenant's lock is on the space. Such Lessor action does not create a bailment or constitute care, custody, or control.

12. **NO INVOICES.** Tenant's obligations are not contingent on receiving invoices. Any invoices from Lessor are sent as a courtesy only.

13. **NO SUBLETTING OR ASSIGNMENT.** Tenant is not permitted to sublet or assign this Agreement.

14. **NO ALTERATIONS.** Tenant may not modify, alter, paint, deface, or put holes in the walls, floors, or ceilings of the space or facility, in any manner.

15. **NO WARRANTIES.** No express or implied warranties are given by Lessor. Lessor disclaims and Tenant waives any implied warranties of suitability, merchantability, security, safety, or fitness for a particular purpose. Lessor's agents and employees have no authority to make warranties or alter this Agreement other than in writing under paragraph 6 (special provisions) or paragraph 30 (rule changes).

Tenant inspected or had the right to inspect the space and the facility before signing this Rental Agreement. Tenant accepts same "AS IS," including existing access controls, lighting, construction design or quality, and fences/gates, or lack thereof. Lessor does not promise safety or security of persons or property on the premises, and Lessor has no duty of safety or security of same under any circumstances. Video cameras may be nonoperational or unmonitored. Access control devices may be unmonitored and may occasionally malfunction. Tenant is not relying on any oral or written representation, statement, or other assertion or omission made by Lessor or Lessor's agents relating to the space and facility. Instead, Tenant is relying on Tenant's own inspection and this written Rental Agreement. If your unit is climate controlled, climate controlled for the purposes of this lease means that Lessor will use reasonable efforts to avoid temperature extremes in a unit by keeping the unit warmer than the outside temperature in cold weather, and cooler than the outside temperature in hot weather, through an HVAC or other system. As with any mechanical system, it is subject to failure or malfunction. The facility makes no representations regarding humidity control or safety of contents stored in the unit.

16. **WAIVER.** Lessor's agents and employees do not have authority to waive

because of danger of fire or water damage, broken doors, broken locking mechanisms, faulty alarm systems, storage of animals, explosives, ammunition, spoiled food, carcasses, volatile chemicals, or fuel not in containers approved by Lessor. Lessor will promptly notify Tenant by regular mail, email, or phone after entry for emergency purposes;

(3) Lessor has reasonable grounds to believe that criminal activity is occurring in the space;

(4) Lessor has made written request to Tenant by mail or email for access to the space for relocation of contents after casualty loss or for inspection, repair, or improvement, and Tenant has failed to provide such access at the time and date requested, which may be no sooner than 7 days from the sending of such request; or

(5) Lessor is exercising Lessor's lien under paragraph 24. Otherwise, Lessor may not enter the space.

Lessor may remove Tenant's lock(s) and relocate all contents elsewhere in the facility if: (a) Lessor has authority to enter under this paragraph, AND (b) Lessor has either seized the contents for foreclosure or has reasonably determined that relocation is needed to protect the contents or space from loss or damage from casualty or theft. Lessor will pay labor costs of relocation and Tenant will pay for new lock. If Lessor relocates and stores property found in Tenant's space as authorized above, Tenant will no longer be liable for rent under paragraph 4(a) but will be liable for reasonable storage charges not exceeding the rent in that paragraph. If Tenant's lock is removed under this paragraph or under paragraphs 19 or 24(6), Tenant will pay the lock removal charges under paragraph 4(i). Tenant will continue to have access to relocated property except when in default.

19. **LAW ENFORCEMENT DIRECTIVES.** Upon presentation of a search warrant by a health or law officer, Lessor may open the space or allow such officer to open the space for inspection by such officer, and such officer may lock the space (if the space is lockable). Lessor may also lock the space (if the space is lockable) but is not required to do so.

20. **NONLIABILITY AND RELEASE FOR LOSS OR INJURY; AND INSURANCE.** Tenant agrees to exercise due care for the safety and security of Tenant and Tenant's property, employees, agents, family, and guests while in the facility. Lessor is not a bailee and has no safekeeping duties for Tenant's property at any time under any circumstances. In this Agreement, "Tenant's property" and "contents" mean all contents that have been stored in the space or brought onto the property by Tenant or others. LESSOR IS NOT LIABLE FOR LOSS OR DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS OF WHO OWNS SUCH PROPERTY AND REGARDLESS OF WHETHER THE LOSS OR DAMAGE IS CAUSED BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—UNLESS SUCH IS PROHIBITED BY LAW. Any insurance maintained by Lessor is by law only for the benefit of the Lessor.

WITHOUT LESSOR'S WRITTEN PERMISSION, TENANT WILL NOT STORE PROPERTY THAT HAS AN AGGREGATE VALUE OF OVER $5,000 OR THAT MAY CAUSE EMOTIONAL DISTRESS OR CONSEQUENTIAL DAMAGES IF IT WERE MISSING, STOLEN, OR DAMAGED. TENANT WILL PURCHASE FIRE, THEFT, AND CASUALTY INSURANCE ON ALL OF TENANT'S PROPERTY IF ITS VALUE EXCEEDS $1,000. The purpose is to protect Tenant, other tenants, Lessor and others in the event of loss by theft, damage, fire, flood, explosion, natural disaster, or other harm caused by weather, accident, or negligence of such parties or their animals.

TENANT WILL SELF-INSURE ALL CONTENTS NOT COVERED BY TENANT'S INSURANCE. Self-insurance means that Tenant will bear the entire risk of loss in the event of damage or loss to such contents from crime, casualty, or other harm or loss listed above. Lessor does not and legally cannot carry insurance on the contents of Tenant's space.

21. **RULES.** Tenant, Tenant's employees, agents, family, and guests must comply with rules and policies on pages 3 and 4 and with any other rules posted on a sign in plain view at the time of leasing or emailed, mailed or hand delivered to Tenant at any time.

22. **LIEN.** Under Chapter 59 of the Texas Property Code, Lessor has a priority contractual and statutory lien on all property in Tenant's space to secure payment of all monies due and unpaid by Tenant. Lien enforcement procedures are contained in paragraph 24 and in Texas Property Code Chapter 59.

23. **DEFAULT BY TENANT.** Tenant will be in "default" if

(1) Tenant has failed to pay any sum when due under this Agreement (payment must be received at Lessor's mailing address shown on page 1); or

(2) Tenant has failed to notify Lessor of a change in Tenant's contact information as required in paragraph 2 on page 1; or

(3) Tenant has provided false or incorrect information to Lessor in this Agreement or in any contact information changes submitted to Lessor; or

(4) Tenant has failed to comply with any other provision of the Agreement or any supplemental rules of Lessor; or

(5) Tenant has violated health, safety, or criminal laws on the facility grounds, regardless of whether arrest or conviction has occurred.

24. **LESSOR'S REMEDIES.** If Tenant is in "default," Lessor may exercise one or more of the following remedies at any time.

or gate that is part of an enclosure that solely encloses Tenant's property without Lessor having authority to enter under paragraphs 18(1), (2), or (3) and without Lessor being directed to remove Tenant's lock by a health or law officer under paragraph 19. In an unlockable outdoor storage space, seizure for foreclosure purposes occurs when: (1) Lessor attaches a security chain or wheel boot to Tenant's property to immobilize the property, OR (2) Lessor denies Tenant access to the facility and provides a statutory notice of claim to Tenant soon thereafter.

If Lessor has sent statutory notice of claim for unpaid sums, Tenant is liable for Lessor's charge for same under paragraph 4(k). In addition to statutory requirements of notice of claim and advertising/posting, Lessor may send to Tenant via regular mail or email a notice of date, time, and place of sale. If foreclosure procedures are commenced, Tenant will be liable for newspaper ad charges in paragraph 4(l), foreclosure sale charges in paragraph 4(m), and reasonable auctioneer charges. At foreclosure sale, all contents in the space may be sold item-by-item, in batches, or by the entire space, at Lessor's option. If a creditor of Tenant has a lien on property in the space and if the lien is recorded with the Texas Dept. of Motor Vehicles, or Texas Dept. of Parks and Wildlife, Lessor may, upon payment by the creditor of all sums due by Tenant within the time period described by Texas Property Code Section 59.0445, turn over possession of such property to the creditor.

25. REDEMPTION. Tenant may redeem property up until bids are accepted at foreclosure sale if Tenant pays all sums due. If there are multiple rental agreements, Tenant may redeem under one agreement without having to redeem under all. If there are multiple spaces on a single rental agreement, redemption on less than all spaces is allowed only upon Lessor's written approval. If Lessor provided Tenant a notice of time, date, and place of sale and if Tenant redeems prior to sale, Lessor may, at Lessor's option, terminate this Agreement at time of redemption by hand delivering to Tenant or Tenant's redemption agent or mailing or emailing to Tenant a 3-day written notice to vacate; and if Tenant fails to timely move out, Tenant will pay 125% of the regular rent on a daily prorated basis from the end of the 3-day period until actual moveout date, plus amounts due under paragraphs 4 and 24(4) if eviction suit is filed.

26. ABANDONMENT. Tenant has "abandoned" the storage space if ALL of the following occur: (a) Tenant has given Lessor written or oral move-out notice; (b) Tenant's lock has been removed from the space (if the space is lockable) by someone other than Lessor; and (c) the move-out date or termination date has expired. Tenant also has "abandoned" the storage space if ALL of the following occur: (a) Tenant has not paid rent or other sums due; (b) Tenant's lock has been removed (if the space is lockable) by someone other than Lessor or has been removed by Lessor when exercising a statutory seizure; and (c) Tenant's space contains nothing of value to the ordinary person. The space will also be deemed abandoned if due to a casualty the unit contains nothing of value to the ordinary person, and you fail to remove all items from the space within 10 days after we mail or email you a notice of abandonment due to casualty.

If the space has been "abandoned" as defined above, Tenant relinquishes all rights to contents in the space; and Lessor may remove any lock, enter, remove, and/or dispose of all contents. Unless the space has been "abandoned" or there has been a judicial eviction, Lessor may not dispose of any of its contents except by: (a) exercising the lien seizure and sale procedures of Chapter 59, Texas Property Code; or (b) entering in an "emergency" under paragraph 18 or allowing entry by a health or law officer under paragraph 19, and throwing away property which, in the good faith judgment of Lessor or such officer, is an imminent danger or health hazard under paragraph 18.

27. INDEMNITY AND SUBROGATION. TENANT WILL INDEMNIFY AND HOLD LESSOR HARMLESS FROM ALL CLAIMS, DAMAGES, GOVERNMENT FINES, LAWSUITS AND LAWSUIT COSTS RELATING TO LOSS OR DAMAGE TO PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS OF WHO OWNS SUCH PROPERTY AND REGARDLESS OF WHETHER THE LOSS OR DAMAGE IS CAUSED BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—UNLESS SUCH IS PROHIBITED BY LAW.

Tenant waives all insurance subrogation rights and releases Lessor from all liability for all claims covered by Tenant's insurance. Tenant's insurance carrier for property stored in Tenant's space or in the facility will not be subrogated to any claim of Tenant against Lessor or Lessor's officers, employees, or agents. Lessor's employees and agents are not allowed to do work for Tenant; and if they do so at Tenant's request, they are not agents of Lessor; and Tenant will hold Lessor harmless from any resulting damages.

28. REFUNDS. Tenant must satisfy paragraph 38 for refunds. Unless a longer period of time is stated in an addendum or in supplemental rules at the time of signing, Tenant is liable for rent for the remainder of the month of move-out or for 10 days after move-out, whichever is longer. Refunds will be mailed to Tenant's mailing address listed in paragraph 1, or as changed per paragraph 2. Deposits are not advance rentals. Deposits do not bear interest or limit Tenant's liability for damages or other sums due.

29. TSSA MEMBERSHIP. Lessor represents that Lessor or Lessor's management company is, at the time of signing this Agreement, a member of the Texas Self Storage Association, Inc. If not, this Agreement is voidable and unenforceable at Tenant's option; and Lessor will be in violation of the Texas Deceptive Trade Practices Act. Persons violating

31. MISCELLANEOUS. NO ORAL PROMISES, REPRESENTATIONS OR AGREEMENTS HAVE BEEN MADE BY LESSOR. This Agreement is the entire agreement. Lessor's agents have no authority to make promises or amend this Agreement unless in writing. All obligations are to be performed in the county where the facility is located. Rent and late charges are due without notice; and all other sums owed are due on oral or written notice or demand. All remedies are cumulative, and the exercise of one remedy is not an election or an exclusion of other remedies.

Time is of the essence. Texas law applies. Tenant expressly waives (1) any notice or demand for performance by Lessor and (2) any opportunity to cure by Tenant on any matter. Except in suits for eviction, rent, and/or charges under paragraph 4, mediation before filing any suit is required. Any trial will be to the court only; and all parties waive jury trial. Omission of initials does not invalidate this Agreement. Facsimile signatures are binding. Invalidity of one part of the Agreement does not invalidate the entirety. Payment of all sums is an independent covenant.

Notice from or to multiple Tenants is notice from or to all Tenants on this Agreement. Except in lawsuits involving personal injuries, the prevailing party shall recover attorneys fees and litigation costs from the non-prevailing party. Tenant will reimburse Lessor for all attorneys fees and litigation costs incurred by Lessor in (1) defending or responding to third party actions or requests to recover property stored in Tenant's space or (2) clarifying whether a court order regarding Tenant's space applies to Lessor. Unpaid sums bear 18% annual interest from due date, compounded annually. This Agreement is subordinate to all facility mortgages and is binding on the parties' successors. All persons signing this Agreement represent they have authority to legally sign for the party they claim to represent. Notices and documents must be in English or, at Lessor's option, in any language that Tenant reads or speaks.

RULES AND POLICIES

32. RENT POLICIES.

(a) Rent is due on the due date in paragraph 4(b). Payments must be delivered or mailed to Lessor's mailing address at the bottom of page 1.
(b) Rent is delinquent after the due date in paragraph 4(b). Late fees will be charged as provided in paragraphs 4(c) and 4(d).
(c) Lessor may require or prohibit payment by check, money order, cashiers or travelers check, credit card or cash, at any time, as provided in paragraph 5.
(d) If cash payments are allowed, Tenant should get a receipt. Returned payment (nsf check or other dishonored payment) charges will be made as provided in paragraph 4(e).
(e) All payments by money order or check (including cashiers checks and travelers checks) must contain the Tenant's storage space number(s).
(f) If any sum due by Tenant is delinquent, Lessor may "overlock" Tenant's storage space (if the space is lockable) and/or Lessor may apply a security chain or wheel boot to Tenant's property (if the space is not lockable); and Tenant will incur overlock charges and/or chaining charges as shown in paragraph 4(j). If the space is unlockable and one or more pieces of Tenant's property is chained, Tenant will be charged the chaining charge shown in paragraph 4(j) for each item chained. Section 93.002 of the Texas Property Code regarding commercial lockouts does not apply.
(g) If Tenant has multiple locks on the space at time of overlocking, Lessor may remove any lock(s) necessary for overlocking without liability for replacement. If Tenant has a wheel boot attached to the property at the time of Lessor's chaining and/or wheel booting, Lessor may remove Tenant's wheel boot without liability for replacement.
(h) Lessor's overlock, chain, or wheel boot will not be removed until all sums due are paid in full. Lessor is not required to accept partial payment(s) from Tenant. Acceptance of partial payment(s) does not waive Lessor's right to proceed with foreclosure sale based on notice of claim and/or advertising (or posting), absent express written agreement otherwise.

33. CHANGE OF TENANT'S ADDRESS, PHONE NUMBER, EMAIL.

(a) Lessor must be able to contact Tenant at all times, especially in cases of missing locks, break-ins, fire, emergencies, unpaid rent, etc.
(b) Tenant's mailing address and/or email address on page 1 is the address for all notices and requests to Tenant. Notices and requests from Lessor to Tenant are not required to be sent to the Tenant's emergency contact person or other person(s) having right of access who are named in paragraph 1.
(c) **Tenant must notify Lessor via mail or email of any change in Tenant's contact information. The notification must include an express request for Lessor to update tenant's specified contact information (for example, mailing address, phone number, or email address).** Contact information changes are not effective unless the notice is in WRITING and SIGNED and DATED by Tenant and is RECEIVED by Lessor. Address changes on checks or envelopes from you or on mail returned to us, or emails sent from a new address without an express request to update tenant's email or other contact information, are not sufficient. However, a return envelope **provided by us** on which you expressly check a pre-printed box to indicate that your address on the return address is a new address, shall suffice for change of address purposes if received by us. Any email sent from an address on file with the facility (listed on the first page of the lease or subsequently provided to Lessor in compliance with this agreement) will be considered signed.
(d) Change-of-address forms are available at the office (and a copy may be attached to the Agreement). Change-of-address notice from you by letter or postcard is acceptable..
(e) Tenant must notify Lessor promptly, either orally or in writing, of any change in Tenant's phone number.
(f) Lessor may refuse to rent to or renew a rental agreement with anyone failing to furnish current mailing address, email, phone number, or satisfactory ID.

PROPERTY STORED IN OR TRANSPORTED TO OR FROM TENANT'S SPACE, REGARDLESS OF WHO OWNS SUCH PROPERTY AND REGARDLESS OF WHETHER THE LOSS OR DAMAGE IS CAUSED BY FIRE, SMOKE, DUST, WATER, WEATHER, INSECTS, VERMIN, EXPLOSION, UTILITY INTERRUPTION, EQUIPMENT MALFUNCTION, UNEXPLAINED DISAPPEARANCE, NEGLIGENCE OF LESSOR OR LESSOR'S AGENTS, THEFT BY OTHERS, OR ANY OTHER CAUSE—UNLESS SUCH IS PROHIBITED BY LAW.

(d) Tenant must maintain fire, casualty, and theft insurance on the contents of Tenant's space as required by paragraph 20 and any addendum or supplemental rules. Insurance application forms may be available at the facility office, if any. Lessor is not obligated to furnish such forms.

36. STORAGE RULES.

(a) Tenant MAY NOT STORE under any circumstances the following:

(1) any living creature or organism, or any dead animal or other carcass;
(2) gasoline, oil, fuel, grease, anti-freeze, or flammable chemicals;
(3) explosives, fireworks, or ammunition;
(4) corrosive, toxic, poisonous, or hazardous materials or waste;
(5) asbestos or asbestos-containing construction materials;
(6) lawn debris (grass clippings, brush, etc.);
(7) construction debris, tires, oil, or batteries, whether new or used;
(8) items having a noxious smell in Lessor's sole judgment;
(9) marijuana and/or controlled substances of any kind;
(10) prohibited weapons under the Texas Penal Code; or
(11) stolen property, and items illegal for self storage under any law.

(b) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT STORE any of the following:

(1) anything with a fuel tank (vehicles, boats, motorcycles, mowers, etc.);
(2) gasoline cans or similar containers for combustible fuel;
(3) liquid propane tanks, oxygen tanks, or similar containers; or
(4) food, fertilizers, pesticides, or items which are wet and could mildew.

(c) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT USE the space or any portion of the facility for the following:

(1) lodging, sleeping, cooking, or consumption of alcoholic beverages;
(2) garage sale, flea market, or direct sales from the space;
(3) parties, gatherings, meetings for any purpose, or building floats;
(4) business office or full-time work area;
(5) sanding, painting, welding, soldering, or operating power equipment;
(6) practicing or playing musical instruments (individual or group);
(7) any use that violates zoning, fire, or criminal codes or other laws; or
(8) activities classified as a nuisance in Lessor's sole judgment.

(d) WITHOUT LESSOR'S PRIOR WRITTEN CONSENT, Tenant MAY NOT DO any of the following:

(1) alter, paint, or deface any part of the space or facility;
(2) put weight on or attach anything to structural elements;
(3) put holes in floors or other parts of the leased space;
(4) have a visible sign or install an alarm system in or on the space; or
(5) modify electrical service or use electricity for other than lights.

(e) LESSOR MAY EXCLUDE, but is not required to exclude, from Tenant's storage space and the facility:

(1) any person without a key or combination to Tenant's storage space and is not with a person who has such key or combination (if space is lockable);
(2) any person who has a key or combination to a storage space (if the space is lockable), and is not listed in paragraph 1 of this Agreement; and
(3) any person who is damaging property of others, disturbing the peace, or otherwise violating criminal laws.

(f) GENERAL.

(1) All persons must comply with posted signs that are plainly visible.
(2) Animals must be kept inside vehicles. Exceptions are guide dogs for disabled persons and animals of Lessor or Lessor's staff.
(3) Please do not ask staff to help load, unload, or move anything.
(4) Lessor's employees are prohibited from doing manual labor for tenants because of risk of injury and insurance considerations.
(5) All persons must wear footwear to prevent injuries.
(6) Anything affixed to walls, ceiling, or other parts of the space without Lessor's consent becomes the property of Lessor, at Lessor's option.
(7) Tenant will be liable for reasonable charges for removing unlawfully attached property, repairing any damage, and removing trash in common areas left by Tenant, Tenant's family, guests, or contractors.
(8) Urination or defecation by animals is not permitted except in designated areas, if any. Urination or defecation by persons is not permitted except in restrooms, if any.
(9) Please conserve energy by turning off all lights prior to leaving.
(10) No bicycling, skateboarding, roller skating, or other recreational activities are allowed in the facility.

37. GROUND RULES.

(a) Identification of persons on the premises.

(1) Lessor may require any person entering the facility to sign in.
(2) Lessor may require any person in the facility to show such person's current driver's license or other governmental ID card, with photograph.
(3) Lessor may exclude from the facility any person failing to identify themselves with such ID cards. Please carry proper ID at all times.
(4) Lessor is not responsible for acts of theft, vandalism, or other crimes of persons entering the facility. Please report any suspicious activity.

(b) Tenant and Tenant's employees, agents, guests, and families:

(1) must NOT exceed five-mile per hour speed limit inside facility;
(2) must NOT block traffic or prevent vehicles from entering or exiting;
(3) must NOT leave vehicles or other items in common areas unattended;
(4) must NOT park vehicles in fire lanes or in marked no-parking areas;
(5) must NOT work in driveways, parking spaces, or common areas;
(6) must NOT change oil or fluids in vehicles or discharge liquids of any kind in spaces, halls, driveways, or common areas;
(7) must NOT litter halls, driveways, parking areas, or dumpster areas;
(8) must NOT block access to dumpsters or use any dumpsters for disposal of items which may not be stored in Tenant's space under these rules;
(9) must NOT use any dumpsters for off-site refuse (lawn clippings, brush, food, construction debris, bedding, furniture, etc.); and
(10) must NOT disturb other tenants.

(c) Anything subject to licensure (autos, vans, trucks, motorcycles, boats, trailers, etc.) parked in violation of the above may be towed under Chapter 2308, Texas Occupations Code. All other property left unattended outside in the facility overnight may be disposed of at Lessor's option.

(d) Lessor is not liable for malfunction of mechanical or electrical devices which control facility gates; but Lessor will proceed diligently to repair after the problem is discovered by Lessor. Lessor has no duty to remove ice, sleet, or snow from common areas; but, at Lessor's option, Lessor may remove same in whole or in part, with or without notice.

38. REFUNDS AND MOVEOUTS.

(a) Move-out notice forms are available at the office. Please allow 30 days for return of refundable rent and/or deposit. See paragraph 28.

(b) Unless an addendum to the Rental Agreement provides otherwise, conditions for refunding prepaid rent and deposit are as follows:

(1) Tenant must give Lessor 10 days written move-out notice;
(2) Tenant must give Lessor written notice of actual move-out within 24 hours after moving out;
(3) Tenant's lock (if any) must be removed on or before move-out date; or if the lock belongs to Lessor, the lock must be returned to Lessor;
(4) Tenant must not leave trash in the space, halls, or driveways;
(5) Tenant must stay minimum term length in paragraph 3; and
(6) Tenant must be current in all obligations at time of move-out.

(c) Tenant will be liable for damages and for cleaning charges under paragraph 4(o) and all disposal costs for Tenant's failure to remove all contents and debris, stains or fluid/leakage, or failure to "broom clean" the space (if it has a solid floor), and other lease violations.

Texas Property Code Chapter 59 governs the self-storage lien process.

A copy of the statute can be found at www.capitol.state.tx.us

A copy may also be accessed from the Texas Self Storage Association website: www.txssa.org

Matilde Faz

From: Josephine L. Ramirez [josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Thursday, January 12, 2012 1:41 PM
To: 'Martha Salazar'
Cc: 'Matilde Faz'; 'Darlene Betancourt'; cynthia.delacruz@co.hidalgo.tx.us
Subject: RE: lease

I have reviewed and approve as to the form of the attached agreement. As far as future agreements, so long as the language is substantially the same, then they would be okay as well.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, January 11, 2012 3:16 PM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: 'Matilde Faz'; 'Darlene Betancourt'; cynthia.delacruz@co.hidalgo.tx.us
Subject: FW: lease
Importance: High

Mrs. Solis:
Please review and comment on attached agreement as form with your position on future agreements with different user departments.
Thanks,
Marty

From: Matilde Faz [mailto:matilde.faz@co.hidalgo.tx.us]
Sent: Wednesday, January 11, 2012 3:01 PM
To: 'Martha Salazar'
Cc: 'Darlene Betancourt'
Subject: FW: lease
Importance: High

AI-42803 **Purchasing Department 16. F.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office/Sheriffs Substation:

Requesting approval & authority to enter into a 1 year commercial alarm monitoring services and execute the required commercial alarm monitoring / equipment purchase agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the following department through the requisition mentioned below, effective upon approval;

Requisition	Location	Conditions Monitored	Yearly Monitoring - Purchase	Account Number
251192	300 E. Hackberry, McAllen, Texas	Burglar, Panic, Low Battery & Cell	$360.00 - $175.00	4-1100-415-00-115-002-0-413 / 431

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-413/431

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

BUDGETARY IMPACT:

Funding available through Req#00251192

Attachments

Requisition

Equipment Purchase

Monitoring Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/30/2014 06:09 PM
Budget & Management	Debbie Tamez	01/31/2014 02:16 PM
Glinda Pacheco	Glinda Pacheco	02/03/2014 11:44 AM
Purchasing Department	Marty Salazar	02/07/2014 02:08 PM
Budget & Management	Debbie Tamez	02/07/2014 02:19 PM
Glinda Pacheco	Glinda Pacheco	02/07/2014 03:31 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Matilde Faz Started On: 01/23/2014 10:49 AM

Final Approval Date: 02/07/2014

Requisition
EXECUTIVE OFFICE

Req # 00251192
PO #
Date: 01/31/14

Consent #42803 2/11/14

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78501-8502
FAX (956)971-6395

Ship To: EXECUTIVE OFFICE
2818 S BUSINESS HWY 281
EDINBURG TX 78539

Contact: Lauro Torres
956-292-7655

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	OM UPGRADE TO XT-30 CELL W/1-TOUCHSCREEN KEYPAD	175.00	175.00
12.00	MONTH	OM NEW COMMERCIAL ALARM MONITORING AGREEMENT	30.00	360.00
		Account No	Encumbrance	
		4-1100-415-00-115-002-0-413	360.00	
		4-1100-415-00-115-002-0-431	175.00	
			Freight	.00
			Total	535.00
		MONITORING SERVICES FOR THE HIDALGO COUNTY TAX OFFICE/SHERIFF SUB STATION LOCATED AT 300 E. HACKBERRY MCALLEN, TX.		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Req# 25192

RECEIVED
FEB 06 2014
By

4 38

Superior Alarms

600 Ash Avenue - P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax (956) 213-1179

We send the police there in a hurry!

Wednesday, February 05, 2014

HIDALGO COUNTY --TAX OFFICE/SHERIFF SUB STATION
EXECUTIVE OFFICE
ATTN: EVANGELINA GARCIA
300 E. HACKBERRY
MCALLEN, TX
318-2900 (MARICELA SALINAS)

We are pleased to submit the following proposal for Monitoring Services at the above location.

SECURITY SYSTEM:

1	UPGRADE TO XT-30CELL W/ 1-TOUCHSCREEN KEYPAD		
		TOTAL INVESTMENT	$175.00+TAX EXEMPT

MONTHLY FIRE MONITORING:

12	MONTHLY MONITORING@$30.00	$360.00+TAX EXEMPT

NO PHONE LINES AT LOCATION.

We agree to the above system design and the terms listed below and authorize Superior Alarms to begin work. We also agree to sign a commercial sales agreement.

Balance due date: On completion

_____ _____
Authorization Date

(Note: THIS PROPOSAL IS PROPRIETARY INFORMATION AND ANY DISCLOSURE TO ANY PARTY IS PROHIBITED.)

Thank you for the opportunity to serve you with your security needs. If you have any questions feel free to call me at **682-6005X216**.

Sincerely,
Flor Salazar
Sales Representative

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER | COMMUNICATOR MAKE & MODEL DATE ON LINE | DEALER: Flor

SUBSCRIBER

NAME: Hidalgo County-Tax office/Sheriff Sub Station
ADDRESS: 2818 S. Business 281 (STREET) SUITE/APT. NO.
CITY: Edinburg (STATE: TX) ZIP CODE: 78539
TEL. NO. ( ) ( )
FAX NO. ( ) S. S. NO.
TDL# Email

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

LOCATION OF ALARM DEVICES

Physical Address 300 E. Hackberry City Mcallen State TX Zip
Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☐ Low Battery ☐ Medical ☐ Close ☐ Open ☑ Other cell

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☑ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Mcallen PD	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken
Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 1 Year(s) Annual Fee $ 360.00 + tax

1 No. of payments equal payments of $ 360.00, each payable annually on the 27th day of Every Year, beginning Feb 27, 2014 and continuing regularly and annually thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By Title VP
Date 2-5-14

For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date
Monitoring Information Entered By Date
Billing Information Completed By Date
Billing Information Entered By Date
Form Filed in Customer File By Date

Approved by:
Date

T S MOORE PRINTING 956.687.6868 5/11

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall **only** monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sloe discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees • Terms • Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees • Terms • Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case. Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals, if Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E. below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber'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 Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER. EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OF GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

X _____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, but such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

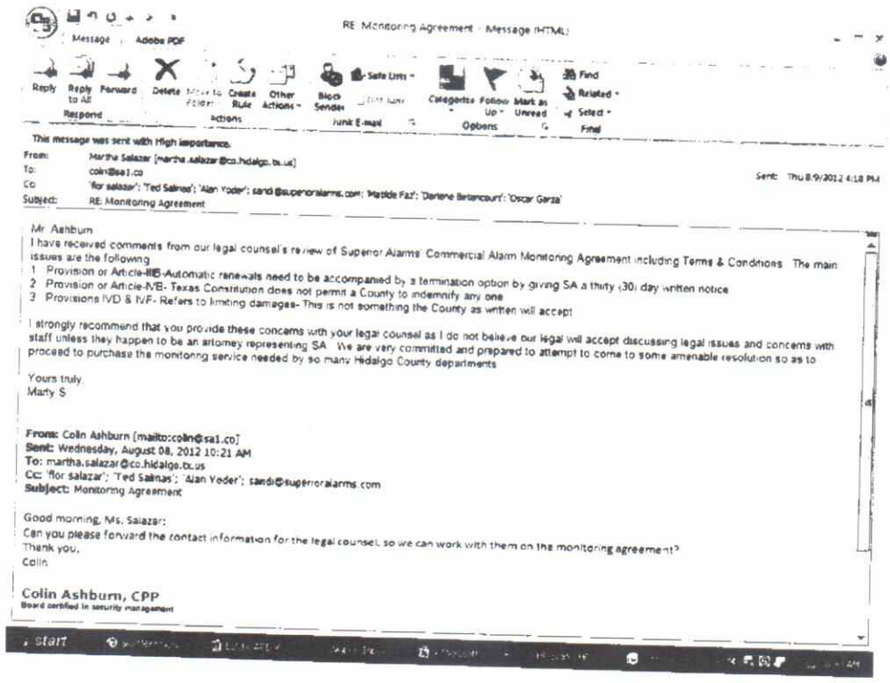
B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the content otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the hairs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.



RE: Monitoring Agreement - Message (HTML)

Message | Adobe PDF

Reply | Reply to All | Forward | Respond | Delete | Move to Folder | Create Rule | Other Actions | Actions | Block Sender | Safe Lists | Junk E-mail | Categorize | Follow Up | Options | Mark as Unread | Find | Related | Select | Find

This message was sent with High importance.

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
To: colin@sa1.co
Cc: 'flor salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com; 'Matilde Faz'; 'Darlene Betancourt'; 'Oscar Garza'
Subject: RE: Monitoring Agreement
Sent: Thu 8/9/2012 4:18 PM

Mr. Ashburn

I have received comments from our legal counsel's review of Superior Alarms' Commercial Alarm Monitoring Agreement including Terms & Conditions. The main issues are the following

1. Provision or Article-IIIE-Automatic renewals need to be accompanied by a termination option by giving SA a thirty (30) day written notice
2. Provision or Article-IV/B- Texas Constitution does not permit a County to indemnify any one
3. Provisions IVD & IV/F- Refers to limiting damages- This is not something the County as written will accept

I strongly recommend that you provide these concerns with your legal counsel as I do not believe our legal will accept discussing legal issues and concerns with staff unless they happen to be an attorney representing SA. We are very committed and prepared to attempt to come to some amenable resolution so as to proceed to purchase the monitoring service needed by so many Hidalgo County departments

Yours truly,
Marty S

From: Colin Ashburn [mailto:colin@sa1.co]
Sent: Wednesday, August 08, 2012 10:21 AM
To: martha.salazar@co.hidalgo.tx.us
Cc: 'flor salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com
Subject: Monitoring Agreement

Good morning, Ms. Salazar:
Can you please forward the contact information for the legal counsel, so we can work with them on the monitoring agreement?
Thank you,
Colin

Colin Ashburn, CPP
Board certified in security management

Start

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.
2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President

AI-42786 **Purchasing Department 16. G.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Hon. A. Guajardo, Jr.-HC Clk.

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Clerk-Collections Department:
Requesting authority to purchase a monthly subscription renewal of internet service access through a purchase order with the company's response as to acceptance of purchase order, and not an executed agreement, with The Source for PublicData, LP D/B/A PublicData.com through requisition #249775 at $75.00 per month. Starting 1/1/2014 until termination by either party. (4-1100-415-40-180-001-0-342).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-001-0-342

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

BUDGETARY IMPACT:

Amount available for requisition# 249775 as of 1-31-14 $900.00 for THE SOURCE FOR PUBLICDATA, LP.

Attachments

Requisition

Quote

Terms & Conditions

Legal's approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/30/2014 06:07 PM
Budget & Management	Debbie Tamez	01/31/2014 02:19 PM
Manuel Chapa	Manuel Chapa	02/03/2014 02:32 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Matilde Faz Started On: 01/22/2014 01:21 PM

Final Approval Date: 02/07/2014

Requisition

Req # 00249775

PO #

Date: 01/13/14

Consent # 42786 2/4/14

Bill To: x
x

Vendor : 399698
THE SOURCE FOR PUBLICDATA, LP
D/B/A PUBLICDATA.COM
7750 MACARTHUR BLVD., SUITE 120-290
IRVING TX 75063
FAX (214)276-7732

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

Contact: PTORRES
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
12.00	MONTH	OM RENEW Business multiple user access to PublicData for $75.00 Monthly. Low priced (5,000 look-ups per month) access to the PublicData databases designed for high use business needs. (This will be used by collections department.) from 01/2014 - 12-2014	75.00	900.00
		Account No	Encumbrance	
		4-1100-415-40-180-001-0-342	900.00	
			Freight	.00
			Total	900.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

249775

Annual	*$29.95** yearly	access to the PublicData databases.

* Creditcard is required for these accounts and sales tax will be applied. Tax exempt status is not an option with these plans (see corporate plans).

Corporate Account Plans

Plans	Price	Details
Individual Business	*$75** monthly	Businesses can have multiple users access to PublicData for only $75 per month. This plan allows for, the lowest-cost, 5,000 look-ups per month designed for high use business needs.
Executive Business 7,000	*$105** monthly	Businesses can have multiple users access to PublicData for only $105 per month. This plan allows for, the lowest-cost, 7,000 look-ups per month designed for high use business needs.
Business 1,200	*$120** yearly	Business multiple user access to PublicData for $120 per year. Low-cost (1,200 yearly look-ups) access to the PublicData databases designed for low use business needs.
Business 3,000	*$250** yearly	Business multiple user access to PublicData for $250 per year. Economically priced (3,000 yearly look-ups) access to the PublicData databases designed for low to moderate use business needs.
Business 10,000	*$500** yearly	Business multiple user access to PublicData for $500 per year. Low priced (10,000 yearly look-ups) access to the PublicData databases designed for moderate use business needs.

** Sales tax will be applied, however PublicData corporate accounts may apply for tax exempt status. It is the account holder's responsibility to apply for the sales tax exemption. Refusal to pay sales tax will NOT automaticly disable sales tax from being charged. To establish one of these corporate accounts, click "Register a corporate account" from the PublicData home page.

All information contained herein ©Copyright 1997-2012 PublicData.com

Use of information contained herein must be done in accordance with the agreed upon terms and conditions. Please be aware that many US lawmakers have made certain access to Public Records illegal and it is your responsibility to be aware of which Public Records you may view legally.

Questions? Comments? Feedback? -- E-mail us at support@publicdata.com

Access Agreement Terms and Conditions

PublicData Agreement

PublicData.com is committed to excellence and providing all of its customers the best service possible. However, service and materials are provided by PublicData.com on an "as is" basis and PublicData.com expressly disclaims any and all warranties, express or implied, including without limitation warranties of merchantability and fitness for a particular purpose, with respect to the service or any materials and products. In no event shall PublicData.com be liable for any direct, indirect, incidental, punitive, or consequential damages of any kind whatsoever with respect to the service, the materials and the products.

Customer Agreement

Anyone who sign's up ("Customer") for the PublicData.com ("PD") service agrees to abide by all terms and conditions set forth by PD. Customer agrees to keep private their PD password. Signing up for PD service constitutes a contractual agreement and a request for *financial credit* by the Customer from PD. The Customer is responsible for satisfying all charges incurred on the Customer's PD account. Customer failure to pay for their PD usage may result in Civil or Felony, Fraudulent Application for Credit charges. The Customer is responsible for canceling their PD account *(this may be done at the PD Internet home page)*. Non-use of PD does not constitute an implied cancellation. Non-use of the Internet does not constitute an implied cancellation of your PD account. Cancellation or termination of your Internet Service Provider (ISP), absence of an Internet connection, or a broken or otherwise non-working computer does not constitute an implied cancellation of your PD account. In the event that a Customer supplied credit card does not satisfy a debt due to PD, the Customer remains responsible for the amount due. PD reserves the privilege to discontinue a Customer's service for non-payment. PD reserves the privilege to assess a fee of up to US$35 to the Customer's PD account where Customer's payment obligation is not met; bank draft returned to PD as non-payable for any reason or credit card transaction is challenged *(a charge back)*. PD reserves the privilege to transfer any uncollected debts to a Collection Agency. PD reserves the privilege to cancel any account engaged in *data mining*, extraction of PD information with any automated device/software, unauthorized access of PD data, or illegal activity. PD reserves the privilege to cancel this agreement at any time.

Recurring Invoice and Billing

All PublicData accounts are automatically, or recurrently, invoiced and billed either monthly or annually -- depending on the usage plan. Some accounts that have made prior arrangements with PublicData will be automatically invoiced when the search limits for their usage plan is reached. To terminate the automatic recurring billing process, simply click the *Cancel your account* link at the

PublicData home page and follow the instructions. Canceling the PublicData account online provides immediate peace of mind and indisputable proof of the cancellation; alternately, you may call Customer Service or eMail your cancellation request. Please note that PublicData will always acknowledge your cancellation request with an eMail confirmation back to you.

General Restrictions and Notifications

All databases available at PD are purchased directly or indirectly from government agencies or other such subdivisions under various provisions of Freedom of Information and Public Access Laws. Some information has restrictions on its use and it is your responsibility to be informed about such restrictions. Usually, conducting research for your own or your business' use is regarded as acceptable but you should always check laws to verify for yourself. Most States in the United States require that you or your company be a licensed Investigator in order to collect or search for information on behalf of a client or anyone paying for such services.

PublicData.com is not a consumer reporting agency and data provided by PublicData.com does not constitute a "consumer report" as that term is defined in the Fair Credit Reporting Act (FCRA), 15 U.S.C.A. sec 1681 et seq. Before using any data obtained from any source as a factor in establishing a consumer's eligibility for credit, insurance or employment you should consult with your attorney for uses that might be covered by FCRA.

PublicData.com is merely a conduit for public records and is NOT the ultimate custodian of any "public records". All errors or complaints should be addressed to the governmental custodian. PublicData.com will provide custodian contact information, if requested.

PublicData.com will at times communicate to its customers via mail, email, fax and/or telephone. PublicData.com does not share, disclose, sell, or in any way provide any customer data to anyone. All customer data provided to PublicData is considered private and confidential. In order for PublicData.com to serve you, it is necessary that you keep your contact information as accurate as possible.

Specific Database Usage Restrictions

In addition to the aforementioned, some database providers require additional agreements to be entered into to gain access to certain specific databases. PD provides a facility whereby the Customer may optionally Deny or Accept the additional *specific* Terms and Conditions as set forth by the controlling public record custodian and/or database provider. Acceptance of these *specific* agreements may, in some cases, place you into a contract with the *specific* public records custodian and/or database provider. PD reserves the privilege to determine which *specific* database access may be properly available to a PD account based on Customer supplied credentials and/or account profile information.

RE: PublicData.com "The Source for PublicData, LP (County Clerk)

From: Josephine L. Ramirez

To: Martha Salazar victor garza

Cc: Matilde Faz Darlene H. Betancourt

Reply To: josephine ramirez

Marty,

Is it just the one page terms and conditions? I don't have a problems with it.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

****
The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNE intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the inf than the recipient designated above by the sender is unauthorized and strictly prohibited. **IF YOU HAVE RECEIVED THIS BY REPLY E-MAIL TO josephine.ramirez@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**
****

AI-42814 **Purchasing Department 16. H.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Renan Ramirez, IT Director Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to purchase the renewal of the Remote Support Services - Open Text RightFax Support Primary Fax Server-Right Fax & Advanced Replacement-RightFax Fax Server software maintenance through our membership/participation with (DIR) Department of Information awarded vendor, MTM Technologies contract DIR-SDD-1469 in the total amount of $6,422.03/year through the following requisition #248901, effective 2/24/2014-2/23/2015 (4-1100-415-00-200-002-0-336):

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-200-002-0-336

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

BUDGETARY IMPACT:

Attachments

Requisition

Quote

Web price verification

Agreement

Legal's approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/04/2014 10:58 AM
Budget & Management	Debbie Tamez	02/04/2014 04:47 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Matilde Faz Started On: 01/23/2014 01:41 PM

Final Approval Date: 02/07/2014

Requisition

Req # 00248901

PO #

Date: 01/02/14

Consent # 42814

Bill To: x
x

Vendor : 353663

MTM TECHNOLOGIES, INC.
1200 HIGH RIDGE ROAD
STAMFORD CT 06905

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-SDD-1469

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1469 QUOTE 337301-1 RENEWAL DATES 02/24/14-02/23/15		
		DO NOT DUPLICATE ORDER		
1.00	EACH	CO MTM 8X5 FRONTLINE PHONE SUPPORT FOR OPEN TEXT	1,022.35	1,022.35
1.00	EACH	CO STANDARD SUPPORT FOR RIGHT FAX 1 YEAR	3,731.31	3,731.31
1.00	EACH	CO OPEN TEXT 1 YR NEXTDAY ADVANCED REPLACEMENT - RIGHTFAX FAX SERVER	1,668.37	1,668.37
		Account No	Encumbrance	
		4-1100-415-00-200-002-0-336	6,422.03	
			Freight	.00
			Total	6,422.03
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

MTM TECHNOLOGIES

15400 Knoll Trail
Suite 501
Dallas, TX 75248

Quote #	Quote Date
337301 - 1	1/6/2014

Submitted By:

Tom DiMatteo, Account Manager
Phone: +1 (512) 750-6497
Fax: +1 (201) 558-7465
Email: tdimatteo@mtm.com

Prepared For:

Noah Lopez
Hidalgo County
100 North Closner
5th Floor
Edinburg, TX 78539

Phone: +1 (956) 318-2660
Email: noah.lopez@co.hidalgo.tx.us

ITEM	DESCRIPTION	QTY	UNIT	EXTENDED
1	MTM 8x5 Frontline Phone Support for Open Text List $1270 DIR price $1030	1	$1,022.35	$1,022.35
2	Standard Support for RightFax - 1 Year List $4123 DIR price $3731.31 **SUID: 83663-12108 – Ent Srv, 15 add'l ch, PDF**	1	$3,731.31	$3,731.31
3	Open Text 1yr Next Day Advanced Replacement - RightFax Fax Server List $1843.50 DIR price $1688.36 **SUID: 86723-12108 – TR1034+E16H SN#CS084127786**	1	$1,668.37	$1,668.37

Renewal Dates: 02/24/2014-02/23/2015

Contract #DIR-SDD-1469

Total: **$6,422.03**

Terms of Sale:

- The terms of this Quote are valid for 30 calendar days from the above-referenced Quote Date.
- This Quote is subject to and governed by the MTM Technologies Agreement between the customer referenced herein ("you") and the MTM Technologies entity referenced herein ("MTM"). If you and MTM have not executed an MTM Technologies Agreement, this Quote is subject to and governed by the terms of the Agreement posted at http://www.mtm.com/terms and a copy of which is available upon your request, and you accept the terms of this Quote and the standard MTM Technologies Agreement by (1) signing this Quote, (2) using the relevant Product or Service (or allowing others to do so) or (3) making any payment for the relevant Product or Service, and if you do not agree to the foregoing, you must notify MTM immediately to return the Product and obtain a full refund.
- Payment Terms: 30 days after the date of invoice.
- Freight Terms: F.O.B. MTM's or MTM's supplier's shipping dock, shipped ground unless otherwise requested in writing by you. You will reimburse MTM for transportation charges as specified herein or on MTM's invoice.
- All orders are subject to approval by MTM at its corporate headquarters in Stamford, Connecticut.

Ship To If Different From Above:

_____

_____

Accepted By:

_____
SIGNATURE

_____
NAME/TITLE

_____
P.O. #: Date:

3. **Product and Service Offerings**

A. **Products**

Products available under this Contract are limited to Data Communications & Telecommunications Networking Equipment and Related Services as specified in Appendix C, Pricing Index. Vendor may incorporate changes to their product offering; however, any changes must be within the scope of products awarded based on the posting described in Section 1.B above. Vendor may not add a manufacturer's product line which was not included in the Vendor's response to the solicitation described in Section 1.B above.

B. **Services**

Services available under this Contract are limited to those services specifically related to Data Communications & Telecommunications Networking Equipment and Related Services as specified in Appendix C, Pricing Index. Vendor may incorporate changes to their service offering; however, any changes must be within the scope of services awarded based on the posting described in Section 1.B above.

4. **Pricing**

A. **Manufacturer's Suggested Retail Price (MSRP)**

MSRP is defined as the product sales price suggested by the manufacturer or publisher of a product.

B. **Customer Discount**

The minimum Customer discount for all products and services will be the percentage off MSRP as specified in Appendix C. Customer Discount includes the DIR administrative Fee specified in Section 5.

C. **Customer Price**

1) The price to the Customer shall be calculated as follows:

Customer Price = MSRP – Customer Discount

2) Customers purchasing products and services under this Contract may negotiate more advantageous pricing or participate in special promotional offers. In such event, a copy of such better offerings shall be furnished to DIR upon request.

3) If pricing for products or services available under this Contract are provided at a lower price to: (i) an eligible Customer who is not purchasing those products or services under this Contract or (ii) any other entity or consortia authorized by Texas law to sell said products and services to eligible Customers, then the available Customer Price in this Contract shall be adjusted to that lower price. This Contract shall be amended within ten (10) business days to reflect the lower price.

APPENDIX C - PRICING INDEX Amendment #1 TO DIR-SDD-1469 Manufacturer/Product Line/Product Category	Customer Discount % off MSRP
Hardware	
Citrix NetScaler and Branch Repeater	25.50%
Open Text TR1034 and SR140 Products	22.50%
Open Text TruFAX Products	19.50%
Maintenance	
Citrix Support & Maintenance on all Products	9.50%
Open Text Support & Maintenance - New Purchase	19.50%
Open Text Support & Maintenance - Renewal	9.50%
Technical Services	19.50%
Training Manuals	2.00%

< Return to search results < Return to Main Search

MTM Technologies, Inc.

URL Vendor Website
Vendor ID 1133354896100
HUB Type Non HUB
E-Rate Qualified

DIR Contract Number DIR-SDD-1469
Contract Term End Date 10/22/2014
Contract Exp Date 10/22/2014

How to Order

1. For product and pricing information, visit the MTM Technologies, Inc. website or contact Shawn O'brien at (214) 775-9315.
2. Generate a purchase order, made payable to MTM Technologies, Inc.. You must reference the DIR Contract Number **DIR-SDD-1469** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor sales representative.

MTM Technologies, Inc.
Contact Shawn O'brien
Phone (214) 775-9315
Fax (201) 558-7466

DIR
Contact John Besser
Phone (512) 936-5432
Fax (512) 475-4759

Contract Overview

Get Adobe Reader

Contract: DIR-SDD-1469

Standard Terms and Conditions PDF - 242 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 367 KB | Updated 10/25/2010
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 84 KB | Updated 10/10/2011
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

Available Brands

Citrix-Net Scaler
Open Text
Services

Available Products & Services

Networking Equipment
Networking Products and Services
Tele - Network Services
Tele - Telecommunication Equipment

Additional Contract Information

Amendment 1 (162 KB)
Amendment 2 (255 KB)

< No thanks, return to search

Reseller Vendor Contacts

There are no resellers associated with this contract

Dept. of Information Resources
300 W. 15th St. Ste. 1300
Austin, TX 78701 MAP
(512) 475-4700

© Department of Information Resources 2012

MTM TECHNOLOGIES

Making Technology Matter

Open Text RightFax Support

MTM Technologies is your first line of support for your Open Text RightFax support needs. The MTM RightFax Support Agreement enables you to call MTM for RightFax support.

Overview.

MTM is now part of the **Open Text Authorized Support Partner** program, an invitation-only program that puts MTM as the first and second lines of support for **ALL** MTM customers who own RightFax. Open Text and our customers understand the depth and breadth of MTM's decade of experience implementing, supporting, and training on RightFax solutions. MTM's Remote Support team includes field experienced and certified engineers of the highest caliber.

While Open Text offers a Direct Support Plan, customers who purchase this plan must call Open Text instead of MTM. The MTM RightFax Support Agreement is an add on to the Open Text plan, allowing customers to extend support through MTM 8X5 (Mon Fri)or 24X7 (nights, weekends, and holidays) to ensure your critical systems stay running.

Service Components.

- One number, one company to call for RightFax support.
- Level 3 consultant-class support staff with design, installation, and advanced troubleshooting experience.
- We employ advanced remote access tools featuring secure, encrypted, client controlled, third party brokered sessions. As a result, we can provide collaborative screen share troubleshooting sessions that conform to your internal security policy. Incident initiation and tracking is handled through your private account on the my.mtm.com client portal.
- Ticketed incident tracking and documentation.
- Toll free technical support hotline directly into the MTM Support Center.
- Customized, secure Web portal for access to ticketing system and reporting.

Assumptions.

- Customer must allow SSL Connections via GoToAssist, GoToMeeting, or customer provided remote access solution.
- Customer will provide the necessary resources with administrative rights for firewall, networking, and Citrix to assist with remote support activities, as necessary.
- Onsite or remote professional services to include patch management, application installation, and server upgrades are not included in this Agreement.
- MTM will staff a function (the "Remote Support Center") to act as the contact point, via email (support@mtm.com) and telephone (800-981-1112) for Customer's Designated Callers who require assistance in the resolution of problems, concerns, and questions related to the systems specifically selected on the Pricing Schedule, including such systems' underlying operating system software and related utilities (the "Supported Systems"). Calls to the Support Center will be answered in English.
- Service requests transmitted via email or online systems, during non business hours shall be considered received by MTM on the next business day.
- MTM's obligation to provide the Services is dependent on the continued existence of Customer's license(s) to use the Supported System and, if such license(s) are terminated for any reason, MTM's obligation to provide Services for such Supported System component will cease automatically upon such license termination. For some incidents, resolution may be dependent upon Customer upgrading to the latest version of the applicable Supported System software.
- MTM reserves the right to validate client information and segmentation during the on boarding process. Critical discrepancies may require fee adjustments.
- At MTM's reasonable request, Customer shall perform problem determination and/or resolution activities, including performing network traces, capturing error messages, collecting configuration information, changing product configurations, installing new versions of software or new components, or modifying processes.
- Customer is responsible for instituting and maintaining proper security safeguards to protect Customer's systems and data and procedures to reconstruct lost or altered files resulting from system failures.
- 24x7 Support available at an additional charge.
- You may choose to also purchase Open Text 24x7 Direct Support if you want MTM to be able to contact Open Text's Development Team on your behalf outside of normal business hours. With MTM's decade of experience with RightFax, it is rare, yet possible, that MTM would need Open Text developers to resolve a software bug. Without the Open Text 24x7 Direct Support Plan, contact to their Development Team would need to occur only during normal business hours.
- If MTM determines the cause of a particular issue requires onsite professional services, additional hardware, server rebuilds, or LAN/WAN services, these projects will be proposed separately as they are out of scope. If Customer does not perform remediation based on our recommendations, then MTM reserves the right to close the incident until such time as systems become supportable.
- This Agreement is subject to, and SLAs defined by, MTM Managed Services Terms, which are posted at http://www.mtm.com/managedservicesoperations. Customer must initial below to indicate they have read and accept the MTM Managed Services Terms.

Initials: _____

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- **Terms and Conditions.** This RightFax Support Agreement is subject to and governed by the MTM Technologies Services Agreement between Customer and MTM, or, if Customer and MTM have not executed a Services Agreement, the terms of MTM's standard Master Agreement, which is posted at http://www.mtm.com/terms and a copy of which is available upon your request (in either case, the "Master Agreement"). This RightFax Support Agreement shall be considered a "Sales Order" for purposes of the Master Agreement. Customer must initial below to indicate they have read and accept the MTM Master Agreement.

  Initials: _____

- **Billing Terms.** MTM's billing terms for Open Text RightFax Support Uplift Agreement are as follows:

Project	Rule
Open Text RightFax Support Uplift	Billed in advance and due and payable within 10 days of receipt of invoice.

- **Initial Term.** Notwithstanding anything in this Agreement to the contrary, the initial term of this Sales Order is defined in the Service Description and Rates section of this document and commences from the Activation Date ("Term"). The Sales Order Term will renew automatically for successive twelve (12) month periods (each a "Renewal Term") unless either party provides written notice to the other party of its intent not to renew at least sixty (60) days prior to the expiration of the Term or the then current Renewal Term. Customer agrees not to unreasonably delay the Activation Date.

Expert support from a recognized national leader in Open Text RightFax infrastructure design, deployment, and consulting.

With remote support from MTM, your IT staff gains access to our certified technologists, creating a virtual network of technical talent at all levels. MTM's remote support team is a virtual extension of your staff, and we help you consolidate myriad support programs under one easily-managed contract that supports both systems and servers.

- **Service Descriptions and Rates.**

Product	SKU	Period	Cost
Open Text Rightfax Support	MTM-SUP-REM	1 Year	$1,022.35
Open Text RightFax 24x7 Uplift	Not Selected		$0.00
		Contract Total	$1,022.35

- **Customer Acceptance.** Please sign below indicating your agreement to the above terms and to indicate acceptance of this RightFax 24x7 Support Uplift Agreement.

Agreement Date	February 23, 2014	**Customer**	Hidalgo County
MTM Opportunity #	337301-1	**Contact Name/Title**	Noah Lopez
MTM Account Manager	Tom DiMatteo	**Customer Signature**	
MTM Fax #	(201)558 7388	**Signature Date**	

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Matilde Faz

From: Josephine L. Ramirez [josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Friday, January 18, 2013 3:00 PM
To: 'Martha Salazar'
Cc: 'Matilde Faz'
Subject: RE: MTM Technologies Support Contract Expiration Notification

Marty,
I have reviewed the support services agreement and approve as to the form of the agreement.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

.....

THIS E-MAIL MESSAGE MAY BE SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE, ATTORNEY WORK PRODUCT OR CONFIDENTIAL information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO josephine.ramirez@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.

.....

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, January 18, 2013 1:50 PM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: 'Matilde Faz'
Subject: FW: MTM Technologies Support Contract Expiration Notification
Importance: High

Ms. Josie:
Please review and comment as to form.
Marty

From: Matilde Faz [mailto:matilde.faz@co.hidalgo.tx.us]
Sent: Friday, January 18, 2013 11:07 AM
To: 'Martha Salazar'
Subject: FW: MTM Technologies Support Contract Expiration Notification

Ms. Marty
Can you please have this for legal review?
Thanks!

Matilde Faz

From: DiMatteo, Tom [tdimatteo@mtm.com]
Sent: Tuesday, March 05, 2013 11:42 AM
To: Edna Kirby
Cc: eli.gracia; Matilde Faz
Subject: RE: MTM TECHNOLOGIES

Hi Edna, we do not require MTM to sign the doc's and there are not any fields on the doc for signature. However if you guys really want us to sign them let us know where you would like us to sign and we'll sign them.

Thanks,

Tom DiMatteo
MTM Technologies, Inc.
Solutions Consultant
office: 512.992.2309
cell: 512.750.6497

From: Edna Kirby [mailto:edna.kirby@co.hidalgo.tx.us]
Sent: Tuesday, March 05, 2013 11:17 AM
To: DiMatteo, Tom
Cc: 'eli.gracia'; 'Matilde Faz'
Subject: FW: MTM TECHNOLOGIES

Hi Tom,

Attached is the form for our renewal. Will you please have you company sign this document?

Thank you

Regards,
Edna Kirby
edna.kirby@co.hidalgo.tx.us
Administrative Assistant II
100 E. Cano 4th Floor
Edinburg, Texas 78539
p. 956.292.7010 **Ext.** 6017
f. 956.318.2152
Hidalgo County, Texas

From: Matilde Faz [mailto:matilde.faz@co.hidalgo.tx.us]
Sent: Tuesday, March 05, 2013 10:43 AM
To: 'Edna Kirby'
Subject: MTM TECHNOLOGIES

Edna,
Can you please send this to the Vendor for signatures? I would need this signed by the vendor in order to complete the contract and have it attested.
Thanks!

AI-42855 **Purchasing Department 16. I.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar, CPPB, Purchasing Agent

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the second (2nd) year of the two (2) -one (1) year renewals with Mary Ann Peralez d/b/a Breath Test Services (Original Contract #C-11-231-02-21) for the "Administer and Supervise Alcohol Services-Hidalgo County under the same rates, terms and conditions.

BACKGROUND

Said renewal effective date of March 6, 2014 with ending date of March 5, 2015.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1100-421-00-115-011-0-350

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

BUDGETARY IMPACT:

CO WIDE LAW ENF-OTHER SERVICES

Attachments

Extension Notice and Contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/31/2014 01:40 PM
Budget & Management	Debbie Tamez	01/31/2014 02:18 PM
Glinda Pacheco	Glinda Pacheco	02/03/2014 02:55 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Vangie Garcia Started On: 01/25/2014 11:20 AM

Final Approval Date: 02/07/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 25, 2014

Breath Test Services
Attn: Mary Ann Peralez
4309 N. 10th Street, Ste. F4
McAllen, Texas 78504

Via: Certified Mail #7099-3220-0002-9745-4445
Email: maryannp@rgvbts.com

Re: Extension Of Service Contract No: C-11-231-02-21
"Administer and Supervise Alcohol Services-Hidalgo County"

Dear Ms. Peralez:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise its' option to extend the second (2nd) year of the two (2)-one (1) term as provided under the Contract for Hidalgo County. Extension will be at the same rates, terms and conditions.

This notice will be sent via certified mail as well as by email, please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of Tuesday, **February 11, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **10:00 a.m., Wednesday, January 29, 2013 or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Mary Ann Peralez Date: 1-29-14

Additionally, we are requesting your company provide an updated certificate of insurances as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-11-231-02-21

THIS CONTRACT is made and entered into this **21st** Day of **February, 2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Mary Ann Peralez D/B/A Breath Test Services** (the "Company").

WHEREAS, Company responded to advertised notices for bids for **"Certified Technical Supervisor For Hidalgo County's Alcohol Breath Test Program"** the ("Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid 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 agree that this Contract is entered into in order to provide the Services to locations at **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 within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. 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.

3. This Contract shall be for a period of one year effective **March 6, 2012** and ending on **March 5, 2013.** Hidalgo County at its sole discretion elect the option to extend the contract for two (2)-one (1) year terms, at the same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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 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:	**The County of Hidalgo** **Attn: County Judge** **1615 S. Closner, Suite J** **Edinburg, Texas 78539**
If to Company	**Mary Ann Peralez** **D/B/A Breath Test Services** **4311 N. 10th Street, Suite C** **McAllen, Texas 78504**

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. 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 without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. 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.

17. 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.

18. 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 Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

WITNESS our hands in duplicate originals this_____ day of _____, 2012.

COUNTY OF HIDALGO

ATTEST:

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 11-21-12 RG

Arturo Guajardo Jr., County Clerk

COMPANY: Mary Ann Peralez D/B/A Breath Test Services

By: Mary Ann Peralez

Printed Name: Mary Ann Peralez

Title: Tech. Supervisor

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT: **February 21, 2012**

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

November 07, 2011

_____

_____

_____

_____

Re: **HIDALGO COUNTY**
Request For Proposals: Hidalgo County
"Certified Technical Supervisor For Hidalgo County's Alcohol Breath Test Program"
RFP NO: 2011-231-11-23-YZV

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR PROPOSALS (RFP) CHECKLIST

"Certified Technical Supervisor For Hidalgo County's Alcohol Breath Test Program)"

RFP NO: 2011-231-11-23-YZV

1. **Request for Proposals Letter.**
2. **Request for Proposals, Legal Notice, consisting of 8 pages.**
3. **Exhibit A, Requirements/Proposal Page, consisting of 9 pages.**
4. **Exhibit B, Evaluation/Selection Criteria, consisting of 3 pages.**
5. **Exhibit C, Insurance Requirements, consisting of 4 pages.**
6. **Exhibit D, CIQ Conflict Of Interest Questionnaire, consisting of 1 pages.**
7. **Exhibit E, Proposer's Affidavit, consisting of 1 page.**
8. **Proposer/Vendor Application, HUB Declaration and W-9, consisting of 6 pages.**
9. **Certification Regarding Debarment, consisting of 1 page.**
10. **Draft Agreement, consisting of 9 pages.**

The above mentioned items shall be found in the Request for Proposals (RFP) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

11/07/2011
Date

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

RFP NO: 2011-231-11-23-YZV	Buyer: YOLANDA Z VELASQUEZ	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

HIDALGO COUNTY

"CERTIFIED TECHNICAL SUPERVISOR FOR HIDALGO COUNTY'S ALCOHOL BREATH TEST PROGRAM"

PROPOSAL ACCEPTANCE DATE

NOVEMBER 23, 2011

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2626

Form HCPD-04

1. **Sealed Proposals** will be received for **"Hidalgo County– Certified Technical Supervisor for Hidalgo County's Alcohol Breath Test Program"**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposals 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 requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. **ONE (1) ORIGINAL AND SEVEN COPIES** are required, with the vendor's name and 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, "**RFP No: 2011-231-11-23-YZV- Certified Technical Supervisor for Hidalgo County's Alcohol Breath Test Program**" and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas on **or before 9:30 a.m. WEDNESDAY, NOVEMBER 23, 2011.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP 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 WITH THE FOLLOWING REFERENCE: RFP NO: 2011-231-11-23-YZV-HIDALGO COUNTY- "Certified Technical Supervisor for Hidalgo County's Alcohol Breath Test Program"

   WRITTEN QUESTIONS WILL BE ACCEPTED via facsimile to (956) 292-7612 or via email to yolanda.velasquez@co.hidalgo.tx.us. by NO LATER THAN Wednesday, November 16, 2011, at 5:00 p.m. Responses will be sent to all applicants by Friday November 18, 2011 at 5:00 p.m. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A)** separate and accept, or eliminate any items(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B)** reject any or all proposals/qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C)** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) 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 proposer, or to reject all proposals and re-advertise.

5. For work to be performed and/or services to be provided or rendered at a County owned or operated location, each submitter shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the proposal

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, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to accept proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by Hidalgo County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all RFP's

11. Costs are to be net F.O.B. destination 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's 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 proposal 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 card to the Hidalgo County Auditor in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of 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, CPPB, Purchasing Agent, before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  - a) Name and address of successful submitter
  - b) Name and address of receiving department or official
  - c) Purchase Order Number (if any)
  - d) Notation - ""**Hidalgo County-" Certified Technical Supervisor for Hidalgo**

County's Alcohol Breath Test Program". Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract Number must be indicated on all invoices

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Ray Eufracio, CPA, Hidalgo County Auditor
2802 S. Business Hwy 281
Edinburg, TX 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS**

Proposal Acceptance Date:	**November 23, 2011**
Award of Contract	2011
Commence Work or Deliver Products	2011

18. **~~BID OR PERFORMANCE BOND AND~~ DEBARMENT CERTIFICATION~~; PAYMENT UNDER CONTRACT~~:**

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all submitters 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 participants 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 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer 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 materialmen have been paid.~~

- ~~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 contract 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 Proposer 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 C Misdemeanor.

  Please submit complete 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 IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer'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. Proposals, 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 Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:
    - Possess or is able to obtain adequate financial resources as required to perform under the proposal;
    - 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 proposer 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 proposer'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 proposer 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 (30) 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 proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the requirements.

27. Successful proposer 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 proposer, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer 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 proposer'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 or services provided by successful proposer.

28. Successful proposer shall warrant that all items/services shall conform to 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 Proposal shall be subject to County's approval. Items found to be defective or not meeting specifications shall

be replaced by successful proposer 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. 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.

30. The successful proposer 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.

31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non-conforming.

Proposal for
HIDALGO COUNTY-
"Certified Technical Supervisor for Hidalgo County's Alcohol Breath Test Program"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned submitter proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned submitter further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting proposal, as contained in the Requirements.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT A

REQUEST FOR PROPOSAL:

"CERTIFIED TECHNICAL SUPERVISOR FOR HIDALGO COUNTY'S ALCOHOL BREATH TEST PROGRAM"
RFP NO: 2011-231-11-23-YZV

REQUIREMENTS & SCOPE OF SERVICES

HIDALGO COUNTY
"CERTIFIED TECHNICAL SUPERVISOR FOR HIDALGO COUNTY'S ALCOHOL BREATH TEST PROGRAM"

RFP NO: 2011-231-11-23-YZV

Overview:
Hidalgo County (hereinafter referred to as "COUNTY") is soliciting proposals for a "Certified Technical Supervisor" as listed in specifications to serve as the "Technical Supervisor For Hidalgo County's Alcohol Breath Test Program". The initial term of this contract shall be for one (1) year with Hidalgo County's Commissioners Court sole discretion to extend for two (2) additional one (1) year terms under the same rates, terms and conditions. The scope of the work/services will encompass all aspects of supervision, repair and maintenance of alcohol breath test equipment as further described herein. The information provided in the Request for Proposals (hereinafter referred to as "RFP") is only to be used for the purpose of preparing a proposal for "Certified Technical Supervisor" to provide the technical, administrative and supervision expertise in safeguarding the scientific integrity of the breath alcohol testing program and to assure the breath alcohol testing program's acceptability for evidential purposes. Request For Proposals will be accepted until **9:30 A.M., Wednesday, November 23, 2011. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:
RFP Number: **2011-231-11-23-YZV**
Hidalgo County is requesting that request for proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.
All applicable forms in this packet must be filled in its entirety and submitted with proposal response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that sealed proposals must be routed to Martha L. Salazar, CPPB, Purchasing Agent, Hidalgo County Purchasing Department, with a

Physical location of: 2802 South Business Hwy 281, Hidalgo County New Administration Building, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE (956) 318-2629 OR VIA EMAIL: yolanda.velasquez@co.hidalgo.tx.us NO LATER THAN** Wednesday, November 16, 2011 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile or via email no by 5:00 p.m., Friday, November 18, 2011 **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All costs and expenses associated with the preparation and submission of all (bid, proposals, request for qualifications and quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

NUMBER OF PROPOSALS TO BE SUBMITTED:
Hidalgo County requires one **(1)** original submittal and seven (7) copies should be submitted.

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 contract 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 Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage 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 C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior to contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein as **Exhibit E**) certifying that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's affidavit (3) that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability. Contactor shall be in good standing with the Texas Comptroller's Office. A Contractor found to not be in good standing with the Texas Comptroller's Office shall be grounds for disqualification of its RFP or may result in termination of an active contract.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the bid opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to ascertain its proposal is timely stamped and dated by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
The initial term of the contract shall be for one (1) year with Hidalgo County Commissioners Court sole discretion to extend/renew for two (2) additional one (1) year terms under the same rates, terms and conditions.

Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term, under the same rates, terms and conditions.

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications **(if applicable).**

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS:
Hidalgo County is soliciting to contract with a "Certified Technical Supervisor" meeting the minimum requirements described in 37 Texas Administrative Code, Part 1 Section 19.6 and as stated in this RFP.

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project

responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that RFP respondent possesses that deem him/her qualified as a certified technical supervisor.

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SCOPE OF SERVICES/REQUIREMENTS:

Hidalgo County is soliciting to contract with a qualified certified technical supervisor who is qualified to provide the technical, administrative and supervision expertise in safeguarding the scientific integrity of the breath alcohol testing program and to assure the breath alcohol testing program's acceptability for evidential purposes. The County currently owns and operates Intoxilyzer 5000s located at the following addresses:

1. One (1) Hidalgo County Jail (Edinburg, Texas)
2. One (1) Palmview Police Department (Palmview, Texas)
3. One (1) San Juan Police Department (San Juan, Texas)
4. One (1) Weslaco Police Department (Weslaco,Texas)

The successful candidate for this RFP shall meet the minimum qualifications for certification as a technical supervisor as described in 37 TAC Part 1 Chapter 19 Requirements for Certification of a Technical Supervisor, which includes but is not limited to:

1. A baccalaureate degree in science from an accredited college or university with at least 18 hours of chemistry, with no more than 8 hours of chemistry at the freshman level.
2. Satisfactory completion of a course of instruction as set froth in 37 TAC Part 1, Chapter 19.5(a)(3) related to Operator Certification.
3. Satisfactory completion of technical supervisor training that is approved by the Scientific Director in accordance with 37 TAC Part 1, Chapter 19.6 (b)(3).
4. Knowledge and understanding of the scientific theory and principles as to the operation of the breath alcohol testing instruments and reference sample devices.
5. Successfully pass the Technical Supervisor certification exam.
6. a clean conviction history in accordance with 37 TAC Part 1, Chapter 19.6 (b)(6).

The successful candidate shall:

1. Be competent in Intoxilyzer ethanol and flow calibration.
2. Provide repair parts at no cost to the County where repair is necessitated by routine wear and tear.
3. Provide the services as required and requested by County.
4. Have knowledge of laws and state regulations pertaining to breath alcohol testing and experience in breath alcohol testing.
5. Meet the requirements set forth in the Texas Breath Alcohol Testing Regulations, meet reporting requirements and providing technical supervisory instruction as necessary.
6. Determine if instrument/equipment by serial number is one of the same manufacturer brand or model designation as shown on the State's scientific director's approved list and meets the criteria for the certification as required by the State Of Texas for the use of the breath testing (Intoxilyzer 5000) services.
7. Satisfactory completion of technical supervisor training that is approved by the scientific director, the content of which shall include, but not be limited to:
    - Advanced survey of current information concerning alcohol and its effects on the human body;
    - Operational principles and theories applicable to the program;
    - Instrument operations, maintenance, repair and calibration;
    - Legal aspects of breath alcohol analysis;
    - Principles of instruction;
    - Knowledge and understanding of the scientific theory and principles as to the operation of the instrument and reference sample device;
8. Insurance Certificates as per **"Exhibit C"** must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.
9. **Be available to testify and give expert testimony on behalf of District Attorney on an "As Needed Basis" and/or "As Required".**

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) are to provide a proposed fee on the attached fee schedule based on the scope of services/work requested on a **"Per Machine Basis/Per Location Site".** The County has full discretion to use the services of the successful proposer on an **"as needed basis"** and may not include all breathalyzer equipment owned and/or operated by County.

SECTION III – SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:

The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"- Exhibit B. The participants will be ranked after evaluation by Hidalgo County Commissioners Court or their representatives. RFP submittal evaluation will be based on the criteria outlined below.

(A) The Hidalgo County Commissioners and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners) will review, scores and evaluate the RFPs received in response to this "Request For Proposals".

(B) After the RFPs have bee reviewed, scored and evaluated, the committee will present the grid to the Hidalgo County Commissioners Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service the Alcohol Breath Test Program for Hidalgo County.

1. **Proposal price for services:** **(35 Points)**
   - In considering the proposal, Hidalgo County reserves the right to select the applicant that is most advantageous/qualified for the Program.

2. **Experience/Qualifications:** **(30 Points)**
   Proposer's qualifications (e.g. licenses/certificates). Evidence of Proposer's previous experiences with the services being requested.

3. **Proposer's Responsiveness to the RFP:** **(20 Points)**
   - Requested information included and thoroughness of response.
   - Understanding and acceptance of the scope of services.
   - Acceptance of the RFP and Draft Contract Document.
   - Applicable certificates, licenses, permits etc. included in response.
   - All RFP Forms completed.

4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"** **(15 Points)**
   The proposer should provide as much background information as to its experiences in providing similar services to other government agencies as described and detailed in specifications /requirements and understanding of commitment to Agency for such services.

NEGOTIATION PROCESS:

Emphasis will be placed on qualifications, experience and capability to perform the services as well as the best proposal that meets the needs of Hidalgo County. Accuracy and completeness are essential. Hidalgo County reserves the right to reject any and all RFPs.

PROPOSAL FEE SCHEDULE

Proposer(s) are to provide a proposed fee on the attached fee schedule based on the scope of services/work requested on a **"Per Machine Basis/Per Location Site"**. The County has full discretion to use the services of the successful proposer on an **"as needed basis"** and may not include all breathalyzer equipment owned and/or operated by County.

Location Of Machines:

1. One **(1)** Hidalgo County Jail (Edinburg, Texas) $_____
2. One **(1)** Palmview Police Department (Palmview, Texas) $_____
3. One (1) San Juan Police Department (San Juan, Texas) $_____
4. One **(1)** Weslaco Police Department (Weslaco, Texas) $_____

Emphasis will be placed on qualifications, experience and capability to perform the services as well as the best proposal that meets the needs of Hidalgo County. Accuracy and completeness are essential. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT B

EVALUATION CRITERIA

RFP NO: 2011-231-11-23-YZV
"CERTIFIED TECHNICAL SUPERVISOR FOR HIDALGO COUNTY'S ALCOHOL BREATH TEST PROGRAM"

SELECTION/EVALUATION/RANKING CRITERIA

The evaluation consists of a 100-point scoring system based on the "Evaluation Criteria"-Exhibit B. The participants will be ranked after evaluation by Hidalgo County Commissioners Court. Categories under the 100-point system include response to RFP. RFP submittal evaluation be based on the criteria outlined below.

(A) The Hidalgo County Commissioners and/or an Evaluation Committee (selected and/or designated by Hidalgo County Commissioners) will review, score and evaluate the RFPs received in response to this "Request For Proposals".

(B) After the RFPs have bee reviewed, scored and evaluated, the committee will present the grid to the Hidalgo County Commissioners Court for the purposes of ranking.

Proposals will be graded on a 100-point system with emphasis on ability to service the Alcohol Breath Test Program for Hidalgo County.

1. **Proposal price for services:** **(35 Points)**
   - In considering the proposal, Hidalgo County reserves the right to select the applicant that is most advantageous/qualified for the Program.

2. **Experience/Qualifications:** **(30 Points)**
   Proposer's qualifications (e.g. licenses/certificates). Evidence of Proposer's previous experiences with the services being requested.

3. **Proposer's Responsiveness to the RFP:** **(20 Points)**
   - Requested information included and thoroughness of response.
   - Understanding and acceptance of the scope of services.
   - Acceptance of the RFP and Draft Contract Document Requirements.
   - Applicable certificates, licenses, permits etc. included in response.
   - All RFP Forms completed.

4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"** **(15 Points)**
   The **"Technical Supervisor"** should provide as much background information as to it's experiences in providing similar services to other government agencies as described and detailed in specifications /requirements and understanding of commitment to Agency for such services.

HIDALGO COUNTY-RFP EVALUATION FORM
"CERTIFIED TECHNICAL SUPERVISOR FOR HIDALGO COUNTY'S ALCOHOL BREATH TEST PROGRAM"

Selection Criteria	Points	Score
1. **Proposal price for services:** In considering the proposal, Hidalgo County reserves the right to select the applicant that is most advantageous/qualified for the Program.	35 Pts.	_____

Comments/Rationale For Points: _____

_____

_____

2. **Experience/Qualifications:** Proposer's qualifications (e.g. licenses/certificates). Evidence of Proposer's previous experiences with the services being requested.	30 Pts.	_____

Comments/Rationale For Points: _____

_____

_____

3. **Proposer's Responsiveness to the RFP:** Requested information included and thoroughness of response. • Understanding and acceptance of the scope of services. • Acceptance of the RFP and Draft Contract Document Requirements. • Applicable certificates, licenses, permits etc. included in response. • All RFP Forms completed.	20 Pts.	_____

Comments/Rationale For Points: _____

_____

_____

4. **ABILITY TO COMMIT TO ALL REQUIRED "SERVICES"** The **"Certified Technical Supervisor"** should provide as much background information as to it's experiences in providing similar services to other government agencies as described and detailed in specifications /requirements and understanding of commitment to Agency for such services.	15 Pts.	_____

Comments/Rationale For Points: _____

_____

_____

Total Score _____

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. A Five Hundred Thousand Dollar (%500,000.00) Comprehensive General Liability Insurance policy providing additional coverage to all underlying liabilities of County consistent with potential exposure of County under the Texas Tort Claims Act;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT. ☐ OWNER'S PROTECTIVE LIABILITY ☐ GEN'L AGGREGATE LIMIT APPLIES FOR ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE $ DAMAGE TO RENTED PREMISES (Ea occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
B	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) $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT $ OTHER THAN EA ACC $ AUTO ONLY: AGG $
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE $ AGGREGATE $
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- ☐ OTH- ☐ TORY LIMITS E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for

_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners-- Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners-- Court; currently carry the following

Professional Liability (Errors & Omissions): $_____

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer: A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company-s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the **APPLICABLE**:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

*** Any licenses, bonds, certificates, permit's, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFILICT OF INTERST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 20___.

_____

Notary Public

My commission expires:_____, 20___.

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )
dba Name:
Legal Name:
Mailing Address: Fax No. ( )
Physical Address:
City, State, Zip Tax I.D. No.
Remit to Address : City, State, Zip
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): ____ Individual ____ Partnership ____ Corporation ____ Non-Profit ____ LLC ____ Sole Proprietor ____ Other, Specify State Identification No._____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No.
State of Incorporation: _____ Date:_____ Other:
Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) Small Business: Disadvantaged Business (At Least 51% Ownership) ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing): Date Forwarded Information to Auditor's Office:_____ Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
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)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ 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) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

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

		–							

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).

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 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

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, 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.

Note. If 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 on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the 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 withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee
b. So-called trust account that is not a legal or valid trust under state law	The actual owner
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-00-00

THIS CONTRACT is made and entered into this _____ Day of _____, **2012** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____Company").

WHEREAS, Company responded to advertised notices for bids for **"Certified Technical Supervisor For Hidalgo County's Alcohol Breath Test Program"** the ("Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid 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 agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or

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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 within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. 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.

3. This Contract shall be for a period of one year effective _____, **2012** and ending on _____, **2013.** Hidalgo County at its sole discretion elect the option to extend the contract for two (2)-one (1) year terms, at the same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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

DRAFT

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 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.

DRAFT

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: **The County of Hidalgo**
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

If to Company _____
_____
_____

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. 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 without cause by County with thirty day's written notice prior to cancellation.

DRAFT

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. 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.

17. 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.

18. 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 Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

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WITNESS our hands in duplicate originals this_____ day of _____, 2012.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____

Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT:_____

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EXHIBIT "B"
VENDOR'S BID

Proposal Fee Schedule

1) One (1) Hidalgo County Jail (Edinburg, Texas)	$ 16,000.00	OPENED 9:37 11/23/11 Witnessed
2) One (1) Palmview Police Department (Palmview, Texas)	$ 16,000.00	
3) One (1) San Juan Police Department (San Juan, Texas)	$ 16,000.00	
4) One (1) Weslaco Police Department (Weslaco, Texas)	$ 16,000.00	

-Note

If all four instruments are awarded to proposer a discount of $5,000.00 will be applied to the overall amount proposed.
If three instruments are awarded to proposer a discount of $2,000.00 will be applied to the overall amount proposed.
If two instruments are awarded to proposer no discount will be applied to the overall amount proposed.
If one instrument awarded to proposer no discount will be applied to the overall amount proposed.

EXHIBIT "C"
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

Date: 01/27/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT 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 policy holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to 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).

AGENT:
WARD INSURANCE GROUP
1801 PRECINCT LINE RD STE B
HURST, TX 76054-3171
PHONE # 817-605-0066 FAX # 8176050084
CODE: L70 EMAIL: tom@wardinsgroup.com

PRODUCER:
Texas All Risk Insurance
9696 Skillman St. Suite 170
Dallas, Tx 75243
1-800-627-0303

INSURED
MARY ANN PERALEZ
DBA: BREATH TEST SERVICES
4311 N 10TH ST, STE C
MCALLEN, TX 78504

INSURER A:
PENN AMERICA INSURANCE COMPANY

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						GENERAL AGGREGATE	$1,000,000
	CLAIMS MADE X OCCUR						PRODUCTS COMP/OP AGGREGATE	EXCLUDED
A	X $500 Deductible			PAC7056701	01/13/2014	01/09/2015	PERSONAL & ADV INJURY	EXCLUDED
							EACH OCCURRENCE	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC						FIRE DAMAGE (Any one fire)	$100,000
							MED EXP (Any one person)	$5,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT	
	ANY AUTO						BODILY INJURY (Per person)	
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	
	SCHEDULED AUTOS						PROPERTY DAMAGE	
	HIRED AUTOS							
	NON-OWNED AUTOS							
	GARAGE LIABILITY						AUTO ONLY - EA ACCIDENT	
	ANY AUTO						OTHER THAN AUTO ONLY:	
							EACH ACCIDENT	
	UMBRELLA LIAB OCCUR						AGGREGATE	
	EXCESS LIAB CLAIMS-MADE						EACH OCCURRENCE	
	DEDUCTIBLE							
	RETENTION $						AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						STATUTORY LIMITS	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					EACH ACCIDENT	
	If yes, describe under SPECIAL PROVISIONS below						DISEASE - EACH EMPLOYEE	
	OTHER						DISEASE - POLICY LIMIT	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / SPECIAL ITEMS
OFFICE

CERTIFICATE HOLDER
HIDALGO COUNTY
PO BOX 87
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

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/27/2014

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 Ward Insurance Group 1901 PRECINCT LINE RD STE B HURST TX 76054-3171	CONTACT NAME: Michele Hodges PHONE (A/C, No, Ext): (817) 605-0065 FAX (A/C, No): (817) 605-0084 E-MAIL ADDRESS: michele@wardinsgroup.com
INSURED MARY ANN PERALEZ DBA: BREATH TEST SERVICES 4311 N 10TH ST STE C MCALLEN TX 78504-3017	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: TEXAS MUTUAL INSURANCE 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	
	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							$
	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 $							$
A	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			SBP-0001233848	02/11/2013	02/11/2014	WC STATU-TORY LIMITS ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY 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 PO BOX 87 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

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/28/2014

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: Michelle Hodges	
Ward Insurance Group 1801 PRECINCT LINE RD STE B HURST TX 76054-3171	PHONE (A/C, No, Ext): (817) 605-0065	FAX (A/C, No): (817) 605-0084
	E-MAIL ADDRESS: michelle@wardinsgroup.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: MARKEL INSURANCE COMPANY	
INSURED MARY ANN PERALEZ DBA: BREATH TEST SERVICES 4311 N 10TH ST STE C MCALLEN TX 78504-3017	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
	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						$
	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	ERROR & OMISSIONS			MG-839352	01/09/2014	01/09/2015	1,000,000 PER CLAIM 1,000,000 PER AGG

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

DED $2,500

CERTIFICATE HOLDER	CANCELLATION
HIDALGO COUNTY PO BOX 87 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

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In the name and by the authority of

The State of Texas

Be it known that

Mary Ann Peralez

having fulfilled the requirements of the Texas Breath Alcohol Testing Regulations and having been approved by the Texas Department of Public Safety is certified as a

Technical Supervisor

as authorized by statute.

In testimony whereof, I have, with the approval of the Director, Department of Public Safety signed my name and caused the official seal of the Department of Public Safety of the State of Texas, to be affixed at the City of Austin, this the 1st day of August A.D. 2013.

J. Mack Cowan

Scientific Director
Department of Public Safety

Steven C. McCraw

Director
Department of Public Safety

Certificate No. **619**

This Certificate expires and is void after **July 31, 2015.**

Original date of issue **February 3, 1995.**

LAB/br-4 (Rev. 03/12)

AI-42879 **Purchasing Department 16. J.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha Salazar Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to accept and approval software maintenance support with Prime Source Technologies, LLC. an awarded vendor through our membership/participation with GSA # GS-35F-0480T for the Health & Human Services Department through the following services with no document to sign other than accepting County Purchase Order and thereafter will continue for the term to coincide with their GSA contract;

2. Authority to purchase current upgrade thru GSA contractor Prime Source Technologies, LLC. and thereafter all years updates thru 2017.

1. Software Support Renewal-WebEOC professional Standard Edition $ 8,795.48
2. Software Support Renewal-WebEOC (per redundant server) $ 781.82

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-441-00-340-003-0-336

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

BUDGETARY IMPACT:

Attachments

Req#,GSA contract and price list

Part 2 of the backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/03/2014 04:32 PM
Budget & Management	Debbie Tamez	02/04/2014 10:21 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Elena Gomez Started On: 01/28/2014 03:22 PM

Final Approval Date: 02/07/2014

Requisition

Req # 00251040

PO #

Date: 01/29/14

Bill To: x
x

Vendor : 420468
PRIME SOURCE TECHNOLOGIES, LLC
1625 K STREET NW, SUITE 850
WASHINGTON DC 20006
FAX (888)648-8648

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALANT
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		GSA CONTRACT GS-35F-0430T		
		DO NOT DUPLICATE ORDER		
1.00	EACH	SOFTWARE SUPPORT RENEWAL - WEB EOC PROFESSIONAL STANDARD EDITION 11/1/2013 - 10/31/2014	8,795.48	8,795.48
1.00	EACH	SOFTWARE SUPPORT RENEWAL - WEB EOC PRO REDUNDANT SERVER 11/1/13 - 10/31/14	781.82	781.82
		Account No	Encumbrance	
		4-1100-441-00-340-003-0-336	9,577.30	
			Freight	.00
			Total	9,577.30
		SOFTWARE UPDATES NEED TO BRING WEB EOC SERVER UP TO DATE FOR HURRICANE SEASON		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

V 420468

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GSA Federal Acquisition Service

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Search: all the words Go

Contractor Information

(Vendors) How to change your company information

Contract #: GS-35F-0480T

Contractor: PRIME SOURCE TECHNOLOGIES, LLC
Address: 1625 K STREET NW, SUITE 850
WASHINGTON, DC 20006-1696
Phone: 202-628-3339
E-Mail: pyap@primesource.com
Web Address: http://www.primesource.com
DUNS: 096463000
NAICS: 541519

Socio-Economic : Small business
SBA Certified Small Disadvantaged business
SBA Certified 8(a) Firm

EPLS : Contractor not found on the Excluded Parties List System

Govt. Point of Contact:
Heather M. Williams
Phone: 817-850-8377
E-Mail: heather.williams@gsa.gov

Contract Clauses/Exceptions:
View the specifics for this contract

Source	Title	Contract Number	Contractor T&Cs /Pricelist	Contract End Date	Category		View Catalog
70	GENERAL PURPOSE COMMERCIAL INFORMATION TECHNOLOGY EQUIPMENT, SOFTWARE, AND SERVICES	GS-35F-0480T		Jun 14, 2017	132 33	COOP PURCH	GSA Advantage!
					132 34	COOP PURCH	GSA Advantage!
					132 51	COOP PURCH	GSA Advantage!

Additional Contracts held by this contractor. To view more details of a contract, click the Contract Number below.

Source	Title	Contract Number	Contractor T&Cs /Pricelist	Contract End Date	Category		View Catalog
874	MISSION ORIENTED BUSINESS INTEGRATED SERVICES (MOBIS)	GS-10F-047AA		Nov 20, 2017	874 1	DISAST RECOV	GSA Advantage!
8ASTARS2	8(a) Streamlined Technology Acquisition Resources for Services (STARS II)	GS06F0852Z		Aug 30, 2016	C1 FA1		
					C1 FA2		

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Shop by Category | Search | Services | Prime Source Technologies | Go | Advanced | 0

Home > Search Results

Narrow Results

Contractors

- See all Contractors

Business Socio-economic Types

- Small Business(2977)
  SBA cert disadvantaged SB(1021)
  Woman owned SB(753)
  Other than SB(639)
  SBA cert 8(a) firm(572)
  Svc disabled vet owned SB(323)
  Veteran owned SB(253)

Sources

- Show VA Contracts Only

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800-488-3111
Available 24 hours a day
Monday - Friday
(8 AM Central Sunday through 8:30 PM Central Friday)

Search Results - Services

Found **3617 Catalogs** matching the following criteria.

Criteria: " Prime Source Technologies "

Sort by: Most relevant | Search within results: | Find any of these words | GO

1 | 2 | 3 | 4 | 5 Next Page >

PRIME SOURCE TECHNOLOGIES, LLC
[GS-10F-047AA] (s d)
Schedule: 874
View Contractor Information
View Contractor products

List of participating dealers: N/A 23. Preventive Maintenance: N/A 24a. Special attributes such as Environmental Attributes: N/A 24b. Section 508 Compliance: N/A for the SINS offered. 25. Data Universal Number System (DUNS): 09-6463000 26. Notification regarding registration in System for Award Management (SAM) database. Prime Source Technologies, LLC is registered in SAM. Prime Source Technologies, LLC LABOR CATEGORY DESCRIPTIONS MOBIS SIN 874-1 Project Manager Minimum/General Experience: Eight (8)

PRIME SOURCE TECHNOLOGIES, LLC
[GS-35F-0480T] (s d 8a)
Schedule: 70
View Contractor Information
View Contractor products

OF CONTRACT: The geographic scope of this contract is the 48 contiguous states, the District of Columbia, Alaska, and Hawaii; the Commonwealth of Puerto Rico and all U.S. Government installations and/or agencies in U. S. Protectorates. 2. CONTRACTOR S ORDERING ADDRESS: Prime Source Technologies, LLC 1625 K Street N.W., Suite 850 Washington, DC 20006 Contractor s Service Area: All Government locations within the scope of the contract. Contractor s Payment Address: Same as Ordering Address Government

SMART SOURCE TECHNOLOGIES
[GS-35F-062AA] (s w)
Schedule: 70
View Contractor Information
View Contractor products

required to submit with Voluntaryits offer Produca desig AccessibilityorTemplateequivalent(VPAT), whichqualificationultimatelymentbecomesProductthe Accessibility.SectionTemplate508(GPAT)compliance information on the are available at the followingwww.smartsourcetec.comwebsite address (URL): The EIT standardwww.Section508.gov/can be .found at: 24. PRIME CONTRACTOR ORDERING FROM FEDERAL SUPPLY SCHED Prime Contractors (on cost reimbursement contracts) pla an ordering activity,the termsshallof

AUTHORIZED FEDERAL SUPPLY SERVICE INFORMATION TECHNOLOGY SCHEDULE PRICELIST GENERAL PURPOSE COMMERCIAL INFORMATION TECHNOLOGY SOFTWARE, MAINTENANCE OF SOFTWARE, SERVICES AND ANCILLARY SUPPLIES AND/OR SERVICES

Contractor has been awarded under the cooperative purchasing and disaster recovery programs. All awarded SINs are available to state, local and tribal government entities.

SPECIAL ITEM NO. 132-33 – PERPETUAL SOFTWARE LICENSE

FSC Class 7030 IT Software

SIN 132-34 – MAINTENANCE OF SOFTWARE

SIN 132-51 - INFORMATION TECHNOLOGY PROFESSIONAL SERVICES

FPDS Code D301	IT Facility Operation and Maintenance
FPDS Code D302	IT Systems Development Services
FPDS Code D306	IT Systems Analysis Services
FPDS Code D307	Automated Information Systems Design and Integration Services
FPDS Code D308	Programming Services
FPDS Code D3l0	IT Backup and Security Services
FPDS Code D311	IT Data Conversion Services
FPDS Code D313	Computer Aided Design/Computer Aided Manufacturing (CAD/CAM) Services
FPDS Code D316	IT Network Management Services
FPDS Code D317	Automated News Service, Data Services or Other Information Services
FPDS Code D399	Other Information Technology Services Not Else Where Classified

SIN 132 100 -ANCILLARY SUPPLIES AND/OR SERIVCES

Prime Source Technologies, LLC
1625 K Street N.W., suite 850
Washington, DC 20006
Phone: 888-628-3339, Ext. 101, Facsimile: 888-648-8648
http://www.primesource.com/

Contract Number: GS-35F-0480T

Period Covered by Contract: 06-15-2012 through 06-14-2017

Pricelist current through Modification #PS0014, dated 10/-29-2013

Products and ordering information in this Authorized FAS Information Technology Schedule Pricelist are also available on the GSA Advantage! System. Agencies can browse GSA Advantage! by accessing the Federal Acquisition Service's Home Page via the internet at http://www.gsa.gov/fas

Note 1: All non-professional labor categories must be incidental to and used solely to support hardware, software and/or professional services, and cannot be purchased separately.
Note 2: Agencies are advised that the Group 70 Information Technology Schedule is not to be used as a means to procure services which properly fall under the Brooks Act. These services include, but are not limited to, architectural, engineering, mapping, cartographic production, remote sensing, geographic information systems, and related services. FAR 36.6 distinguishes between mapping services of an A/E nature and mapping services which are not connected nor incidental to the traditionally accepted A/E Services.
Note 3: This contract is not intended to solicit for the reselling of IT Professional Services, except for the provision of implementation, maintenance, integration, or training services in direct support of a product. Under such circumstances the services must be performance by the publisher or manufacturer or one of their authorized agents.
Note 4: Ancillary supplies and/or services are support supplies and services which are not within the scope of any other SIN on this schedule. These supplies and/or services may only be ordered in conjunction with or in support of supplies and/or services purchased under another SIN(s) in this solicitation to provide a solution to a customer requirement. This SIN may be used for orders and blanket purchase agreements that involve work or a project that is solely associated with the supplies and/or services purchased under this schedule. This SIN EXCLUDES purchases that are exclusively for supplies and/or services already available under another schedule and is limited to information technology (IT) products and/or services.
Special Instructions: The work performed under this SIN shall be associated with existing SINs that are part of this schedule. Ancillary supplies and/or services shall not be the primary purpose of the work ordered, but be an integral part of the total solution offered. Ancillary supplies and/or services may only be ordered in conjunction with or in support of supplies and/or services purchased under another SIN in this schedule. Contractors may be required to provide additional information to support a determination that their proposed ancillary supplies and/or services are commercially offered in support of one or more SINs under this schedule.

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INFORMATION FOR ORDERING ACTIVITIES APPLICABLE TO ALL SPECIAL ITEM NUMBERS

1. **GEOGRAPHIC SCOPE OF CONTRACT:** The geographic scope of this contract is the 48 contiguous states, the District of Columbia, Alaska, and Hawaii; the Commonwealth of Puerto Rico and all U.S. Government installations and/or agencies in U. S. Protectorates.

2. **CONTRACTOR'S ORDERING ADDRESS:**
Prime Source Technologies, LLC
1625 K Street N.W., Suite 850
Washington, DC 20006

Contractor's Service Area: All Government locations within the scope of the contract.

Contractor's Payment Address:

Same as Ordering Address

Government Commercial Credit Cards are accepted below the micro purchase threshold. In addition, bank account information for wire transfer payments will be shown on the invoice.

Listed below are the telephone numbers that may be used by ordering agencies to obtain technical and/or ordering assistance.

888 628-3339 Ext 101 (Technical Support)

3. **LIABILITY FOR INJURY OR DAMAGE**
The Contractor shall not be liable for any injury to ordering activity personnel or damage to ordering activity property arising from the use of equipment maintained by the Contractor, unless such injury or damage is due to the fault or negligence of the COntractor.

4. **STATISTICAL DATA FOR GOVERNMENT ORDERING OFFICE COMPLETION OF STANDARD FORM 279**
Block 9: G. Order/Modification Under Federal Schedule
Block 16: Data Universal Numbering System (DUNS) Number: 096463000
Block 30: Type of Contractor – sba Certified Small Disadvantaged Business
Block 31: Woman-Owned Small Business - No
Block 36: Contractor's Taxpayer Identification Number (TIN): on file

4a. CAGE Code: 3AXY0

4b. Contractor has registered with the System for Award Management (SAM.gov).

5. **FOB DESTINATION**

6. **DELIVERY SCHEDULE**
(a) TIME OF DELIVERY. The contractor shall deliver to destination within the number of calendar days after receipt of order (ARO), as set forth below.

ITEMS OR GROUPS OF ITEMS (SIN or Nomenclature)	**DELIVERY TIME (DAYS ARO)**

132–33 and 132-51	30 calendar days after receipt of order (ARO).

(b) EXPEDITED DELIVERY TIMES. For those items that can be delivered quicker than the delivery times in paragraph (a), above, the offeror is requested to insert below, a time (hours/days ARO) that delivery can be made when **expedited delivery** is requested.

ITEMS OR GROUPS OF ITEMS (SIN or Nomenclature)	**EXPEDITED DELIVERY TIME (HOURS/DAYS ARO)**
132-33, 1321-34 and 132-51	Prime Source Technologies will provide expedited delivery, OVERNIGHT AND 2 DAY DELIVERY, for in stock products, at commercially available times and rates. If customer requires overnight or 2-day shipment of equipment, customer's account number must be stated on the purchase order. The account will be billed accordingly, or freight charges will be shown on invoice as a separate line item.

(c) OVERNIGHT AND 2-DAY DELIVERY TIMES. Schedule customers may require overnight or 2-day delivery. The offeror is requested to annotate in its pricelist or by separate attachment the items that can be delivered overnight or within 2 days. Contractors offering such delivery service will be required to state in the FSS pricelist details concerning this service. **SEE ABOVE**

(d) URGENT REQUIREMENTS:
When the Federal Supply Schedule contract delivery period does not meet the bona fide urgent delivery requirements of an ordering agency, agencies are encouraged, if time permits, to contact the contractor for the purpose of obtaining accelerated delivery. The contractor shall replay to the inquiry within 3 workdays after receipt. (Telephonic replies shall be confirmed by the contractor in writing.) If the contractor offers an accelerated delivery time acceptable to the ordering agency, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract.

7. DISCOUNTS:

a. Prompt Payment: Applicable to SINs 132-51 and 132-100 Only: 1% Net 20 and 2% Net 15
b. Quantity: Applicable to SINs 132-51 and 132-100 Only: 2% over $100,000
c. Dollar Volume: None
d. Government Educational Institutions: Government Educational Institutions are offered the same discounts as all other Government customers.
e. Discount for use of Government Commercial Credit Card: None
f. Other: None

8. PRODUCTION POINTS AND STATEMENT CONCERNING FOREIGN PRODUCED ITEMS: All items listed herein are domestic end products, from designated countries under the Trade Agreements Act or are U.S. made end products.

9. STATEMENT CONCERNING AVAILABILITY OF EXPORT PACKING: Export packing is available at extra cost outside the scope of this contract.

10. SMALL REQUIREMENTS: The minimum dollar value of orders to be issued is $100.

11A. MAXIMUM ORDER: (All dollar amounts are exclusive of any discount for prompt payment.)

a. Special Item 132-33 - Purchase of Software
The maximum dollar value per order will be $500,000 for all software products.

b. Special Item 132-34 - Maintenance of Software
The maximum dollar value per order will be $500,000 for all software products.

c. Special Item 132-51 – Information Technology Services
The maximum dollar value per order will be $500,000 for all software products.

d. Special Item 132-100- Ancillary Services
The maximum dollar value per order will be $150,000 for all software products

11B. ORDERS THAT EXCEED THE MAXIMUM ORDER (I-FSS-125) (AUG 1995)

(a) In accordance with FAR 8.404 there may be circumstances where an ordering activity finds it advantageous to request a price reduction such as where a quantity of an individual order clearly indicates the potential for obtaining a reduced price.

To assist the customer agencies to determine when they should seek a price decrease a level called a maximum order has been established under the contract. When an agency order exceeds this amount it is recommended that the ordering activity contract the contractor for a reduced price.

(b) Contractor may:
(1) offer a new lower price for this requirement (the Price Reduction clause is not applicable to orders placed over the Maximum Order in FAR 52.216-19.)

(2) offer the lowest price available under the contract; or

(3) decline the order, orders must be returned in accordance with FAR 52.216-19.

(c) A delivery order for quantities that exceed the maximum order may be placed with the contractor selected in accordance with FAR 8.404. The order will be placed under the current contract.

(d) Sales for orders that exceed the Maximum Order shall be reported in accordance with GSAR 552.238-72.

TERMS AND CONDITIONS APPLICABLE TO PERPETUAL SOFTWARE LICENSES (SPECIAL ITEM NUMBER 132-33) AND MAINTENANCE AS A SERVICE (SPECIAL ITEM NUMBER 132-34) OF GENERAL PURPOSE COMMERCIAL INFORMATION TECHNOLOGY SOFTWARE

1. INSPECTION/ACCEPTANCE

The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The ordering activity reserves the right to inspect or test any software that has been tendered for acceptance. The ordering activity may require repair or replacement of nonconforming software at no increase in contract price. The ordering activity must exercise its post acceptance rights (1) within a reasonable time after the defect was discovered or should have been discovered; and (2) before any substantial change occurs in the condition of the software, unless the change is due to the defect in the software.

2. END USER LICENSE AGREEMENTS (EULA) / TERMS OF SERVICE (TOS) AGREEMENT REQUIREMENTS

The Contractor shall provide all Enterprise User License Agreements in an editable format.

3. GUARANTEE/WARRANTY

Unless specified otherwise in this contract, the Contractor's standard commercial guarantee/warranty as stated in the contract's commercial pricelist will apply to this contract.

The applicable warranties (and associated limitations) relating to the Software are exclusively set out in the manufacturers Software License.

4. TECHNICAL SERVICES

The Contractor, without additional charge to the ordering activity, shall provide a hot line technical support number _888 628-3339 for the purpose of providing user assistance and guidance in the implementation of the software. The technical support number is available from 9am to 6pm EST.

5. SOFTWARE MAINTENANCE

a. Software maintenance as it is defined: (select software maintenance type):

1. Software Maintenance as a Service (SIN 132-34)

Software maintenance as a service creates, designs, implements, and/or integrates customized changes to software that solve one or more problems and is not included with the price of the software. Software maintenance as a service includes person-to-person communications regardless of the medium used to communicate: telephone support, on-line technical support, customized support, and/or technical expertise which are charged commercially.

Software maintenance as a service is billed as of the time of purchase in accordance with 31 U.S.C. 3324.

b. Invoices for maintenance service shall be submitted by the Contractor on commencement of the work. Maintenance charges must be paid in arrears (31 U.S.C. 3324). PROMPT PAYMENT DISCOUNT, IF APPLICABLE, SHALL BE SHOWN ON THE INVOICE.

6. PERIODS OF MAINTENANCE (SIN 132-34)

a. The Contractor shall honor orders for periods for the duration of the contract period or a lesser period of time.

b. Maintenance may be discontinued by the ordering activity on thirty (30) calendar days written notice to the Contractor.

c. Annual Funding. Not Applicable

d. Cross-Year Funding Within Contract Period. Where an ordering activity's specific appropriation authority provides for funds in excess of a 12 month (fiscal year) period, the ordering activity may place an order under this schedule contract for a period up to the expiration of the contract period, notwithstanding the intervening fiscal years.

e. Ordering activities should notify the Contractor in writing thirty (30) calendar days prior to the expiration of an order, if the maintenance is to be terminated at that time. Orders for the continuation of maintenance will be required if the maintenance is to be continued during the subsequent period.

7. UTILIZATION LIMITATIONS - (SIN 132-33, AND SIN 132-34)

a. Software acquisition is limited to commercial computer software defined in FAR Part 2.101.

b. When acquired by the ordering activity, commercial computer software and related documentation so legend shall be subject to the following:

(1) Title to and ownership of the software and documentation shall remain with the Contractor, unless otherwise specified.

(2) Software licenses are by site and by ordering activity. An ordering activity is defined as a cabinet level or independent ordering activity. The software may be used by any subdivision of the ordering activity (service, bureau, division, command, etc.) that has access to the site the software is placed at, even if the subdivision did not participate in the acquisition of the software. Further, the software may be used on a sharing basis where multiple agencies have joint projects that can be satisfied by the use of the software placed at one ordering activity's site. This would allow other agencies access to one ordering activity's database. For ordering activity public domain databases, user agencies and third parties may use the computer program to enter, retrieve, analyze and present data. The user ordering activity will take appropriate action by instruction, agreement, or otherwise, to protect the Contractor's proprietary property with any third parties that are permitted access to the computer programs and documentation in connection with the user ordering activity's permitted use of the computer programs and documentation. For purposes of this section, all such permitted third parties shall be deemed agents of the user ordering activity.

(3) Except as is provided in paragraph 8.b(2) above, the ordering activity shall not provide or otherwise make available the software or documentation, or any portion thereof, in any form, to any third party without the prior written approval of the Contractor. Third parties do not include prime Contractors, subcontractors and agents of the ordering activity who have the ordering activity's permission to use the licensed software and documentation at the facility, and who have agreed to use the licensed software and documentation only in accordance with these restrictions. This provision does not limit the right of the ordering activity to use software, documentation, or information therein, which the ordering activity may already have or obtains without restrictions.

(4) The ordering activity shall have the right to use the computer software and documentation with the computer for which it is acquired at any other facility to which that computer may be transferred, or in cases of Disaster Recovery, the ordering activity has the right to transfer the software to another site if the

ordering activity site for which it is acquired is deemed to be unsafe for ordering activity personnel; to use the computer software and documentation with a backup computer when the primary computer is inoperative; to copy computer programs for safekeeping (archives) or backup purposes; to transfer a copy of the software to another site for purposes of benchmarking new hardware and/or software; and to modify the software and documentation or combine it with other software, provided that the unmodified portions shall remain subject to these restrictions.

(5) "Commercial Computer Software" may be marked with the Contractor's standard commercial restricted rights legend, but the schedule contract and schedule pricelist, including this clause, "Utilization Limitations" are the only governing terms and conditions, and shall take precedence and supersede any different or additional terms and conditions included in the standard commercial legend.

8. SOFTWARE CONVERSIONS - (SIN 132-33)

Full monetary credit will be allowed to the ordering activity when conversion from one version of the software to another is made as the result of a change in operating system, or from one computer system to another. Under a perpetual license (132-33), the purchase price of the new software shall be reduced by the amount that was paid to purchase the earlier version.

9. DESCRIPTIONS AND EQUIPMENT COMPATIBILITY

The Contractor shall include, in the schedule pricelist, a complete description of each software product and a list of equipment on which the software can be used. Also, included shall be a brief, introductory explanation of the modules and documentation which are offered.

SOFTWARE PRODUCTS PRICE LIST
(Special Item Number 132-33 Perpetual Software License)

MFR	MFR PART #	PRODUCT DESCRIPTION	GSA PRICE
ESi	SW-CIMS7-PRSS	WebEOC® Professional - Standard Edition 7.0 with Year 1 Silver Software Support	$52,704.84
ESi	SW-CIMS7-PR2S	WebEOC® Professional-Redundant Server Software w/Year 1 Software Support	$ 5,247.06
ESi	SW-CIMS7-WEBF	ESiWebFusion™	$70,273.13
ESi	SW-CIMS7-TMBS	WebEOC® Team Management with Year 1 Software Support	$16,162.82
ESi	SW-CIMS7-MPRS	WebEOC® Mapper – Professional with Year 1 Software Support	$21,011.66

SOFTWARE MAINTENANCE PRICELIST
(Special Item 132-34 Maintenance of Software)

Annual Support Plan

MFR	MFR PART #	PRODUCT DESCRIPTION	GSA PRICE
ESi	SS-CIMS7-PRS	Software Support Renewal - WebEOC® Professional – Standard Edition	$ 8,795.48
ESi	SS-CIMS7-ADL	Software Support Renewal - WebEOC® (per redundant server)	$ 781.82
ESi	SS-CIMS7- WEBF	Software Support Renewal - ESiWebFusion™	$14,659.13
ESi	SS-CIMS7-RMB	Software Support Renewal - WebEOC® Resource Manager	$ 2,931.83
ESi	SS-CIMS7-TMB	Software Support Renewal - WebEOC® Team Manager	$ 2,931.83
ESi	SS-CIMS7-MPR-TXI	Software Support Renewal - WebEOC® Mapper - Professional	$ 3,811.37

AI-42885 **Purchasing Department 16. K.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar, CPPB, Purchasing Agent

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

CONSTABLE PRECINCT NO. 1:
Clarification purposes only of amount reflected on caption of previous agenda item #42167 (CC approved-01/07/14) to stipulate the correct amount $13,869.64 of Invoice Seven (7) as submitted by Alcocer Garcia Associates through Contract #10-320-02-08-PO#660264 for Professional Architectural Services for the Design and Construction Of A New Constable Building" in Hidalgo County Precinct #1.

BACKGROUND

Due to the revised amounts of invoice to be appliable across all phases of the invoice resulted in a different ending total amount from original request. In addition, no concerns issued out by the Auditor's on said agenda item.

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 2/3/14.

Attachments

Previous Agenda

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/31/2014 02:33 PM
Budget & Management	Debbie Tamez	01/31/2014 04:44 PM
Glinda Pacheco	Glinda Pacheco	02/03/2014 02:26 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Vangie Garcia Started On: 01/29/2014 10:38 AM

Final Approval Date: 02/07/2014

SPECIAL MEETING - January 7, 2014

BE IT REMEMBERED, that on this 7th day of January A.D., 2014, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOE M. FLORES	**COMMISSIONER, PRECINCT NO. 3**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
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 Court 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.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

1. **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)

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.

There being no further business to come before said

Court, the meetings of the Commissioners' Court and the

Drainage District #1 Board are now hereby adjourned.

Dated this the 7th day of January, 2014

ARTURO GUAJARDO, JR., County Clerk
Hidalgo County, Texas

By: _____
Virginia Jones, Deputy

I, ARTURO GUAJARDO, JR., County Clerk attest that this is an accurate accounting of a proceeding of the Commissioners' Court held on January 7, 2013.

Signed this 7th day of January 2014

ATTEST:
ARTURO GUAJARDO, JR.
County Clerk and Ex-Officio Clerk
Of the Commissioners' Court of
Hidalgo County

By: _____
(Seal) Virginia Jones, Deputy

APPROVED

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

AI-42913 **Purchasing Department 16. L.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Hon. P Villarreal, Jr-HC-RTA Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office:

Requesting authority to enter into a 12-month renewal software maintenance agreement through our membership/participation with Department of Information Resources (DIR) awarded vendor CASO Document Management, contract #DIR-SDD-1429 and execute required software maintenance agreement, through requisition #248883 in the amount of $9,708.08, effective 1/1/2014 - 12/31/2014 (4-1100-415-15-140-001-0-336).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-001-0-336

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

BUDGETARY IMPACT:

Funds available as of 2/5/2014.

Attachments

Requisition

Quote

Agreement

Legal's Approval

Price verification

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/04/2014 01:31 PM
Budget & Management	Debbie Tamez	02/04/2014 04:41 PM
Obdett Calzada	Obdett Calzada	02/05/2014 04:26 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Matilde Faz Started On: 01/29/2014 04:27 PM

Final Approval Date: 02/07/2014

Requisition

Req # 00248883

PO #

Date: 01/02/14

Consent #42913 2/11/14

Bill To: x
x

Vendor : 355143
CASO DOCUMENT MANAGEMENT
3453 IH35-N SUITE 215
SAN ANTONIO TX 78219
FAX (210)222-9065

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MARY GARCIA
956-289-7472

Contract No: DIR-SDD-1429

Special Instructions:
C-16

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1429		
		DO NOT DUPLICATE ORDER		
6.00	EACH	CO ANNUAL SOFTWARE MAINTENANCE 01/01/2014 TO 12/31/2014 PAPERVISION ENTERPRISE (SINGLE SEAT) CONTRACT ID# 15892 SERIAL# 50489	257.13	1,542.78
4.00	EACH	CO PAPERVISION ENTERPRISE (SINGLE SEAT) CONTRACT ID 25445 SERIAL# 112510	257.13	1,028.52
1.00	EACH	CO PAPERVISION ENTERPRISE REPORT MANAGEMENT (SINGLE ENTITY) CONTRACT ID#26409 SERIAL # 120706	1,745.92	1,745.92
1.00	EACH	CO PAPERFLOW LITE CONTRACT ID# 18559 SERIAL# 70015	349.18	349.18
1.00	EACH	CO PAPERFLOW LITE CONTRACT ID # 25446 SERIAL # 112511	349.18	349.18
1.00	EACH	CO PAPERFLOW LITE CONTRACT# 27509 SERIAL# 130610	349.18	349.18
1.00	EACH	CO PAPERFLOW LITE CONTRACT #27510 SERIAL # 130611	349.18	349.18
1.00	EACH	CO PAPERFLOW LITE CONTRACT ID# 27511 SERIAL # 130612	349.18	349.18
1.00	EACH	CO PAPERFLOW OCR/BC CONTRACT ID#21417 SERIAL#85993	872.96	872.96
1.00	EACH	CO PROFESSIONAL SERVIES-ONSITE SUPPORT CALL FIRST 3 HOURS	1,232.00	1,232.00
1.00	EACH	CO PROFESSIONAL SERVICES-ONLINE SUPPORT 10-HOURS BLOCK TIME	1,540.00	1,540.00
		*****PLEASE NOTE THAT CASO WILL RENEW THIS ANNUAL MAINENANCE ONLINE UPON RECEIPT OF PAYMENT. TO AVOID DELAY OR ANY LAPSE OF COVERAGE, PLEASE APPROVE THIS QUOTE AND WE WILL SEND AN INVOICE TO YOU FOR PAYMENT. IF THERE IS A LAPSE OF COVERAGE, A REINSTATMENT FEE WILL BE REQUIRED.		
		THIS PO MAY INCREASE DEPENDING ON THE APPROVAL DATE.		
		Account No	Encumbrance	
		4-1100-415-15-140-001-0-336	9,708.08	
			Freight	.00
			Total	9,708.08

Authorized By: _____

Requisition

Req # 00248883

PO #

Date: 01/02/14

Bill To: x
x

Vendor : 355143

CASO DOCUMENT MANAGEMENT
3453 IH35-N SUITE 215
SAN ANTONIO TX 78219
FAX (210)222-9065

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

CASO Document Management
3453 IH 35 North
Suite 215
San Antonio, TX 78219

(210) 222-9124
businessoffice@caso.com

Quote

Date	Quote No.
12/09/2013	10410
	Exp. Date

Address
County of Hidalgo Cust# 1054 County of Hidalgo Tax Assessor Collector 2804 S. BUS HWY 281 EDINBURG, TX 78539-6243 USA

Sales Rep	Project
ST	DIR-SDD-1429

Activity	Quantity	Rate	Amount
• Annual Software Maintenance 1/1/2014 to 12/31/2014			
• PaperVision Enterprise (Single Seat) Contract ID# 15892 Serial# 50489	6	257.13	1,542.78
• Papervision Enterprise (Single Seat) Contract ID 25445 Serial# 112510	4	257.13	1,028.52
• PaperVision Enterprise Report Management (Single Entity) Contract ID # 26409 Serial# 120706	1	1,745.92	1,745.92
• PaperFlow Lite Contract ID# 18559 Serial#70015	1	349.18	349.18
• PaperFlow Lite Contract ID#25446 Serial#112511	1	349.18	349.18
• PaperFlow Lite Contract ID#27509 Serial# 130610	1	349.18	349.18
• PaperFlow Lite Contract ID#27510 Serial# 130611	1	349.18	349.18
• PaperFlow Lite Contract ID#27511 Serial# 130612	1	349.18	349.18
• PaperFlow OCR/BC Contract ID#21417 Serial#85993	1	872.96	872.96
• Professional Services -Onsite Support Call First 3 hours	1	1,232.00	1,232.00
• Professional Services- Online Support 10-hours Block Time	1	1,540.00	1,540.00
• ***Please note that CASO will renew this annual maintenance only upon receipt of payment. To avoid delay or any lapse of coverage, Please approve this quote and we will send an invoice to you for payment. If there is a lapse of coverage, a reinstatement fee will be required.***			

For estimate purposes only

Total	$9,708.08

Accepted By

Accepted Date

CASO Document Management

CASO Document Management
Software Maintenance Agreement

This Agreement is made and entered into this __1_ day of January _____, 2014 by and between CASO Document Management, a _Digitech Dealer with its principal offices at 3453 IH 35N, Suite 215, San Antonio, TX 78219 ("Service Provider"), and the company, person or entity executing this Agreement as the "Licensee" in the space provided below ("Licensee"):

NOW, THEREFORE, the parties mutually agree as follows:

1. **DEFINED TERMS.** The following terms shall have the meanings set forth below for all purposes of this Agreement:

(a) Documentation. "Documentation" means electronic on-line material, including user manuals, provided by Digitech, Inc. for the Software and that relate to the functional, operational or performance characteristics of the Software.

(b) Error. "Error" means any defect or condition inherent in the Software that causes the Software to fail to perform in accordance with the current Documentation published by Digitech, Inc.

(c) EULA. "EULA" is defined in the recitals to this Agreement.

(d) Maintenance and Support Services. "Maintenance and Support Services" means all professional services provided under this Agreement by Service Provider.

(e) Software. "Software" means (1) the current released version of the computer software licensed by Licensee from Digitech, Inc. under the EULA and as listed on Exhibit B attached hereto, and (2) at any time after Service Provider has delivered to Licensee a new version of such computer software as an Upgrade and Enhancement under this Agreement, the released version of such computer software last released prior to the current released version; provided, that the Software will not include any prior released version of such computer software that has been superseded for more than two (2) years (as determined from the date that Digitech, Inc. first announced publicly, through its web site or otherwise, the general release of the next later version of such computer software) by any later released version of such computer software.

(f) Upgrades and Enhancements. "Upgrades and Enhancements" means any and all new versions, improvements, modifications, upgrades, updates, fixes and additions to the Software that Digitech, Inc. commercially releases to its end users generally during the term of this Agreement to correct deficiencies or enhance the capabilities of the Software, together with updates of the Documentation to reflect such new versions, improvements, modifications, upgrades, fixes or additions; provided, however, that the foregoing shall not include new, separate product offerings, new modules, re-platformed Software or new functionality.

County of Hidalgo

2. **MAINTENANCE AND SUPPORT SERVICES.**

Generally. Service Provider shall: (1) use its commercially reasonable efforts to correct any properly reported Error(s) in the Software that are confirmed by Digitech, Inc., in the exercise of its commercially reasonable judgment; (2) use its commercially reasonable efforts to correct any properly reported defect(s) (non-conformity to functional specifications mutually agreed upon by Service Provider and Licensee) in any configurations of the Workflow modules of the Software that are created by Service Provider or any integrations of the Software with other applications, software or hardware that are configured or created by Service Provider, which are confirmed by Service Provider, in the exercise of its commercially reasonable judgment; and (3) upon the request of Licensee, provide technical support and assistance and advice related to the operation and use of the Software by Licensee, or any problems with any of the foregoing. Service Provider shall undertake to report to Digitech Inc. for confirmation any reported Errors promptly after receipt of proper notice from Licensee, in accordance with Section 4(c) of this Agreement and Service Provider's current Error reporting procedures. Service Provider shall undertake to confirm any reported defect(s) described in clause (2) above promptly after receipt of proper notice from Licensee in accordance with Service Provider's current defect reporting procedures. Service Provider shall perform services in an effort to correct confirmed Errors in the Software or defects in configurations or integrations created by Service Provider promptly after making such confirmation. Maintenance and Support Services generally will be available during the hours of 8 a.m. to 5 p.m., CT Time, Monday through Friday, excluding holidays, or as otherwise provided by Service Provider to its end users purchasing continuing Maintenance and Support Services in the normal course of its business, by on-line connectivity, telephonically or both.

(b) On-Site Services. Upon the reasonable request of Licensee, and submission of a purchase order for such services agreeing to pay for such services on a time and materials basis in accordance with Section 5(a)(4), Service Provider may provide on-site Maintenance and Support Services at Licensee's facilities in connection with the correction of any Error(s) involving a mission critical function of the Software that is not functioning in a production environment.

3. **UPGRADES AND ENHANCEMENTS.** Service Provider will provide to Licensee, in accordance with Digitech, Inc.'s then current policies, all Upgrades and Enhancements to the Software released by Digitech, Inc. during the term of this Agreement. Licensee acknowledges and agrees that Digitech, Inc. has the right, at any time, to change the specifications and operating characteristics of the Software and Digitech, Inc.'s policies respecting Upgrades and Enhancements and the release thereof to its end users. Any Upgrades and Enhancements to the Software and Documentation shall remain proprietary to Digitech, Inc. and the sole and exclusive property of Digitech, Inc., and shall be subject to all of the restrictions, limitations and protections of the EULA. All applicable rights to patents, copyrights, trademarks, other intellectual property rights, applications for any of the foregoing and trade secrets in the Software and Documentation and any Upgrades and Enhancements are and shall remain the exclusive property of Digitech, Inc.

County of Hidalgo

4. LICENSEE'S RESPONSIBILITIES.

(a) Operation of the Software. Licensee acknowledges and agrees that it is solely responsible for the operation, supervision, management and control of the Software, including but not limited to providing training for its personnel, instituting appropriate security procedures and implementing reasonable procedures to examine and verify all output before use. In addition, Licensee is solely responsible for its data, its database and for maintaining suitable backups of the data and database to prevent data loss in the event of any hardware or software malfunction. Service Provider and Digitech, Inc. shall have no responsibility or liability for data loss regardless of the reasons for said loss. Service Provider and Digitech, Inc. shall have no responsibility or liability for Licensee's selection or use of the Software or any hardware, third party software or systems.

(b) Licensee's Implementation of Error Corrections and Upgrades and Enhancements. In order to maintain the integrity and proper operation of the Software, Licensee agrees to implement, in the manner instructed by Service Provider, all Error corrections and Upgrades and Enhancements. Licensee's failure to implement any Error corrections or Upgrades and Enhancements of the Software as provided in this Section 4(b) shall relieve Service Provider of any responsibility or liability whatsoever for any failure or malfunction of the Software, as modified by a subsequent Error correction or Upgrade and Enhancement, but in no such event shall Licensee be relieved of the responsibility for the payment of fees and charges otherwise properly invoiced during the term hereof.

(c) Notice of Errors; Documentation of Errors. Licensee shall provide prompt notice of any Errors in the Software discovered by Licensee, or otherwise brought to the attention of Licensee, in accordance with Service Provider's then current policies for reporting of Errors. Proper notice may include, without limitation, prompt telephonic and written notice to Service Provider of any alleged Error. If requested by Service Provider, Licensee agrees to provide written documentation of Errors to substantiate the Errors and to assist Service Provider in the detection and correction of said Errors.

(d) Access to Premises and Systems. Licensee shall make available reasonable access to and use of Licensee's premises, computer hardware, peripherals, Software and other software as Service Provider deems necessary to diagnose and correct any Errors or to otherwise provide Maintenance and Support Services. In addition, Licensee acknowledges and agrees that Digitech, Inc. may be retained by Service Provider to provide Error corrections or other Maintenance and Support Services directly to Licensee and, accordingly, Licensee shall provide such same access directly to Digitech, Inc. Such right of access and use shall be provided at no cost or charge to Service Provider or Digitech, Inc.

5. FEES, PAYMENTS, CURRENCY AND TAXES.

(a) Annual Maintenance Fees. Licensee shall pay to Service Provider annual maintenance fees in the amounts invoiced by Service Provider.

County of Hidalgo

(1) Initial Software. The table on Exhibit B attached hereto sets forth the aggregate invoice amounts for initial annual maintenance fees for each Software module initially licensed, and for all Software modules initially licensed in the aggregate. Licensee shall be required to submit a purchase order for this Agreement, in the amount of the initial annual maintenance fees due hereunder, simultaneously with Licensee's submission of its purchase order for the license of the Software under the EULA.

(2) Additional Software. Service Provider shall invoice Licensee for annual maintenance fees for all Software modules that Licensee additionally licenses under the EULA promptly upon acceptance of Licensee's purchase order for the purchase of Maintenance and Support Services for such Software.

(3) Renewal Periods. Service Provider shall invoice Licensee for annual maintenance fees for renewal terms at least forty-five (45) days prior to the end of the then-current term of this Agreement. In the event that any term of this Agreement for which annual maintenance fees are payable is a period of less than twelve (12) calendar months, the annual maintenance fees for such term will be pro rated based upon the number of calendar months in such period (including the calendar month in which such term of this Agreement commences).

(a) (4) Time and Materials Charges. Notwithstanding anything to the contrary, if Licensee requests (1) Maintenance and Support Services that Service Provider is not obligated to provide because of the provisions of Section 2(c), and Service Provider agrees to provide such requested Services notwithstanding the provisions of Section 2(c), (2) on-site Maintenance and Support Services in accordance with Section 2(b), or (3) any other services in the nature of Maintenance and Support Services that Service Provider is not obligated to provide, or is not obligated to provide in the manner requested, and Service Provider agrees to provide the requested Maintenance and Support Services, then in any such case Licensee agrees that such Maintenance and Support Services shall not be covered by the annual maintenance fees under Section 5(a) and Licensee agrees to pay for such Maintenance and Support Services at Service Provider's standard time and materials charges payable by end users who have not purchased a continuing Software Maintenance Agreement from Service Provider. Service Provider shall invoice License for all time and materials charges hereunder.

(b) Incidental Costs and Expenses. Licensee shall be responsible for all incidental costs and expenses incurred by Service Provider in connection with the performance of this Agreement. Examples of incidental costs and expenses include, without limitation, all costs and expenses for tools, supplies, accessories, media and other expendables purchased or otherwise used by Service Provider, on-line connection charges and out-of-pocket expenses incurred at Licensee's request, including but not limited to travel, meals and lodging expenses for on-site Maintenance and Support Services. Service Provider shall invoice Licensee for all incidental costs and expenses hereunder.

County of Hidalgo

(c) Payments; Remedies.

(1) Annual Maintenance Fees. Licensee shall pay all invoices for annual maintenance fees in full on or before the last day of the then-current term of this Agreement.

(2) Other Payments. Licensee shall pay all other invoices hereunder in full net thirty (30) days from the date of invoice.

(3) Remedies. All past due amounts shall bear interest at the rate of one and one-half percent (1.5%) per month (or, if lower, the maximum rate lawfully chargeable) from the date due through the date that such past due amounts and such accrued interest are paid in full. In the event of any default by Licensee in the payment of any amounts due hereunder, which default continues un-remedied for at least ten (10) calendar days after the due date of such payment, Service Provider shall have the right to cease to provide any Maintenance and Support Services and Upgrades and Enhancements to Licensee unless and until such default, and any and all other defaults by Licensee under this Agreement, shall have been cured.

6. LIMITED WARRANTY.

(a) Limited Warranty of Services. Service Provider warrants that the Maintenance and Support Services shall be performed in a good and workmanlike manner and substantially according to industry standards. In order to assert any claim that any Maintenance and Support Services fail to conform to this limited warranty, Licensee must notify Service Provider in writing of such claim within thirty (30) days after the date the alleged non-conforming Services are completed. If, after such timely notice from Licensee, the Maintenance and Support Services in question are determined not to conform to this limited warranty, Service Provider's sole obligation, and Licensee's sole remedy, shall be for Service Provider to use commercially reasonable efforts to re-perform the nonconforming Services in an attempt to correct the nonconformity. If Service Provider is unable to correct such nonconformity after a reasonable period of time, Licensee's sole and exclusive remedy shall be termination of this Agreement in accordance with Section 8(b)(3)(B). This warranty specifically excludes non-performance issues caused as a result of any circumstances described in Section 2(c) or (d), incorrect data or incorrect procedures used or provided by Licensee or a third party or failure of Licensee to perform and fulfill its obligations under this Agreement or the EULA.

(b)No Warranty of Upgrades and Enhancements. The EULA shall govern any limited warranty or disclaimers relating to Upgrades and Enhancements of the Software provided to Licensee under this Agreement, and no warranty is given under this Agreement with respect to Upgrades and Enhancements.

7. **TERM, RENEWAL AND TERMINATION.**

(a) Term. Subject to the early termination provisions of Section 8(b), the initial term of this Agreement (the "Initial Term") shall commence on the day that Service Provider issues to Licensee license codes for the Software modules licensed by Licensee under the EULA and shall expire on the first annual anniversary of such date; and, except as otherwise provided in Section 8(c)(3) below, the term of this Agreement shall be renewed: (1) at the end of the Initial

County of Hidalgo

Term, for a period from the first day after the end of the Initial Term through December 31 of the calendar year in which the Initial Term ends; and (2) thereafter, annually on a calendar year by calendar year basis.

(b) Early Termination.

(1) Automatic. This Agreement shall terminate automatically, without any other or further action on the part of either of the parties, immediately upon any termination of the EULA.

(2) By Service Provider For Cause. Service Provider shall be entitled to give written notice to Licensee of any breach by Licensee or other failure by Licensee to comply with any material term or condition of the EULA or this Agreement, specifying the nature of such breach or non-compliance and requiring Licensee to cure the breach or non-compliance. If Licensee has not cured, or commenced to cure (if a cure cannot be performed within the time period set forth below), the breach or non-compliance within (A) in the case of non-payment, any breach of Section 1 of the EULA or any breach of Section 3 of this Agreement, ten (10) calendar days after receipt of such written notice, or (B) in the case of any other breach or non-compliance, twenty (20) business days after receipt of such written notice, Service Provider shall be entitled, in addition to any other rights it may have under this Agreement, or otherwise at law or in equity, to immediately terminate this Agreement.

(3) By Licensee.

(A) For Convenience. Licensee may terminate this Agreement at any time, for any reason or for no reason, upon not less than sixty (60) days advance written notice to Service Provider.

(B) For Cause. Licensee shall be entitled to give written notice to Service Provider of any breach by Service Provider or other failure by Service Provider to comply with any material term or condition of this Agreement, specifying the nature of such breach or non-compliance and requiring Service Provider to cure the breach or non-compliance. If Service Provider has not cured, or commenced to cure (if a cure cannot be performed within the time period set forth below), the breach or non-compliance within twenty (20) business days after receipt of written notice, Licensee shall be entitled, in addition to any other rights it may have under this Agreement, or otherwise at law or in equity, to immediately terminate this Agreement; and thereafter, so long as Licensee has complied in all material respects with it obligations under the EULA and this Agreement and is current on all payment obligations under the EULA and this Agreement, Licensee shall be entitled to a refund from Service Provider of the "unused portion of the annual maintenance fees" for the then-current term of this Agreement. For these purposes, the "unused portion of the annual maintenance fees" shall mean that portion of the annual maintenance fees paid by Licensee under Section 5(a) with respect to the term of this Agreement during which such termination of this Agreement is effective, equal to the total of such annual maintenance fees multiplied by a fraction, the numerator of which shall be the number of calendar months during the then-current term of this Agreement that remain until the end of such then-current term, commencing with the calendar month after the calendar month in

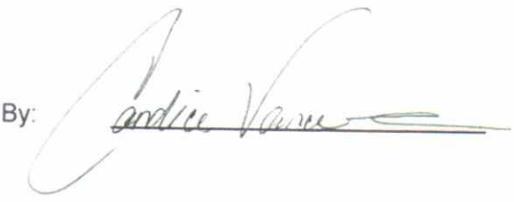
County of Hidalgo

which such termination is effective, and the denominator of which shall be the total number of calendar months in such then-current term determined without regard to such termination.

(C) Non-Renewal. Licensee may elect not to renew this Agreement at the end of the then-current term of this Agreement by written notice to Service Provider on or prior to the date payment is due under Section 5(c)(1) of Service Provider's invoice for annual maintenance fees for the next succeeding renewal term of this Agreement.

(4) By Either Party in Accordance with Section 9. Either party may terminate this Agreement in accordance with the procedures set forth in Section 9.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives:

_____	_____
	Service Provider
Business Address:	
_____	
_____	
_____	
By: _____	By: 
Print Name: _____	Print Name: Candice Vance
Title: _____	Title: Maintenance Manager
Date: _____	Date: Tuesday, January 07, 2014

County of Hidalgo

CASO Document Management
Software Maintenance Agreement

Exhibit B- Scoop of Contract

- Caso is and shall remain a Digitech Systems vendor in good standing with a local presence in SW Texas.

- This contract includes:
  - Two annual visits to Tax Office and Motor Vehicle Department
  - Three hours each, to perform assigned tasks dealing with PaperVision Systems.
  - Caso will also provide additional service based on an hourly rate.
    The trip charge and per diem for the 1st day is included. Additional hours will be provided on an hourly rate as required, along with additional days beyond the 1st at the per diem of $180 per day.

- This contract includes 10 hours annually for Phone and Online support to Tax Office and Motor Vehicle Department from 8am to 5pm Monday thru Friday, except national holidays. Online Support includes remote monitoring and remote login support at request of Tax Office. Additional hours will be provided on an hourly rate if requested.

- This contract renews all existing Digitech Licenses thru 12/31/2014

  - PaperVision Enterprise, directory manager included (10Seats)
  - PaperVision Enterprise Report Management (Single Entity)
  - PaperFlow Lite (5 Licenses)
  - PaperFlow OCR/BC (1 License)
  - DataFlow is no longer applicable

County of Hidalgo

liza.lopez

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us]
Sent: Monday, March 04, 2013 9:33 AM
To: liza.lopez
Subject: Fwd: CASO AGREEMENT fof TAX OFFICE REQ228560

Lisa, this was last year's

Ms. Liza:
Proceed to place on agenda.
Thanks,
Marty

PS Attach this e-mail.

From: "Josephine L. Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "michael garza" <michael.garza@da.co.hidalgo.tx.us>
Cc: "liza.lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Monday, March 4, 2013 9:22:18 AM
Subject: RE: CASO AGREEMENT fof TAX OFFICE REQ228560

Marty,

I have reviewed the software management agreement with CASO and approve as to the form of the agreement.

Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3823
(956) 318-2079 FAX
josephine.ramirez@da.co.hidalgo.tx.us

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CASO, Inc. dba CASO Document Management

URL	Vendor Website	**DIR Contract Number**	DIR-SDD-1429
Vendor ID	1134020673600	**Contract Term End Date**	7/7/2014
HUB Type	Non HUB	**Contract Exp Date**	7/7/2014

CASO, Inc. dba CASO Document Management
Contact Richard Tamaro
Phone (210) 222-9124
Fax (210) 222-9065

DIR
Contact Phyllis Benitez
Phone (512) 463-4854
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the CASO, Inc. dba CASO Document Management website or contact Richard Tamaro at (210) 222-9124.
2. Generate a purchase order, made payable to CASO, Inc. dba CASO Document Management. You must reference the DIR Contract Number **DIR-SDD-1429** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor sales representative.

Contract Overview

Get Adobe Reader

Contract: DIR-SDD-1429

Standard Terms and Conditions PDF - 427 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 338 KB | Updated 06/28/2011
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 8 KB | Updated 06/30/2011
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

Available Brands

CASO, Inc. dba CASO Document Management
Digitech Systems
Services

Available Products & Services

Software

Additional Contract Information

Appendix D, Service Agreement (124 KB)
Amendment 1 (91 KB)
Amendment 2 (145 KB)
Amendment 3 (108 KB)

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Reseller Vendor Contacts

There are no resellers associated with this contract

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CASO DIR PRICE LIST

*** CONFIDENTIAL ***

Line	Qty	Part Number	Product	List Price	MFC Price	DIR Price
			SOFTWARE			
1		PVE	PaperVision Enterprise (view software, concurrent license, includes MS SQL Express 2005 database, Directory Manager for automated importing of electronic docs, Web Server module for browser connectivity, browser-based administration, data replication capabilities,Retention Manager for records retention, Message Manager for email archiving, Directory Manager for monitored file imports	1,800.00	1,620.00	1,428.48
1+2	2	PVE MNT	Annual software maintenance - PVE	324.00	291.60	257.13
	1A	PVE 25-49	PaperVision Enterprise 25-49 Licenses Volume Discount	1,664.49	1,498.04	1,320.94
	2A	PVE 25-49 MNT	Annual software maintenance - PVE	299.61	269.65	237.77
	1B	PVE 50-74	PaperVision Enterprise 50-74 Licenses Volume Discount	1,503.41	1,353.07	1,193.11
	2B	PVE 50-74 MNT	Annual software maintenance - PVE	270.61	243.55	214.76
	1C	PVE 75-99	PaperVision Enterprise 70-99 Licenses Volume Discount	1,353.07	1,217.76	1,073.79
	2C	PVE75-99 MNT	Annual software maintenance - PVE	243.55	219.20	193.28
	1D	PVE 100-249	PaperVision Enterprise100-249 Licenses Volume Discount	1,288.64	1,159.77	1,022.66
	2D	PVE100-249 MNT	Annual software maintenance - PVE	231.95	208.76	184.08
	3	PVE-WF	Workflow (per user, requires appropriate number of PaperVision concurrent clients)	400.00	360.00	317.44
	4	PVE-WF MNT	Annual software maintenance - PVE-WF	100.00	90.00	79.36
	5	PVE WORKFLOW TOOLKIT	ActiveX toolkit enabling the integration of the PaperVision Enterprise WorkFlow "Workstep Tasks", "My Worksteps", and "Worksteps Waiting in Queue" GUI interfaces into third-party applications.	3,000.00	2,700.00	2,380.80
	6	PVE WF TOOLKIT MNT	PVE Workflow Toolkit annual maintenance	600.00	540.00	476.16
	7	PVE-DA	PaperVision Distribution Assistant embeds a simple viewer for distribution media to enhance the portability of data (allows for self-contained CDs). Licensed per entity	3,800.00	3,420.00	3,015.68
	8	PVE-DA MNT	Annual software maintenance - PVE-DA	1,200.00	1,080.00	952.32
	9	PVE-RM	PaperVision Enterprise Report Manager -- COLD processing application to convert ASCII / EBCDIC print spool files for automatic import into PaperVision. Single Entity License	8,800.00	7,920.00	6,983.68
3	10	PVE-RM MNT	Annual software maintenance - PV-ERM	2,200.00	1,980.00	1,745.92
	11	PVE-RM-Enterprise	PaperVision Enterprise Report Manager -- COLD processing application to convert ASCII / EBCDIC print spool files for automatic import into PaperVision. Unlimited Entity License	44,000.00	39,600.00	34,918.40
	12	PVE-RMEnt MNT	Annual software maintenance - PVE-RMEnt	11,000.00	9,900.00	8,729.60
	13	PVX	PaperVision Express – concurrent user license for basic document retrieval. Uses the Microsoft SQL Express 2005 database. No Web client access.	1,000.00	900.00	793.60
	14	PVX MNT	Annual software maintenance - PVX	200.00	180.00	158.72
	15	PVC SCAN NAMED	Scan and import documents into batches. Required during any batch step (manual or automated) that scans or imports documents. Named Seat license	1,400.00	1,260.00	1,111.04
	16	PVC SCAN N-MNT	PVC Scan Named Seat Annual maintenance	252.00	226.80	199.99
	17	PVC SCAN CONCUR	Scan and import documents into batches. Required during any batch step (manual or automated) that scans or imports documents. Concurrent User license	2,800.00	2,520.00	2,222.08
	18	PVC SCAN C-MNT	PVC Scan Concurrent User Annual maintenance	504.00	453.60	399.97
	19	PVC INDEX NAMED	Hand-key index value population and validation within batches. Required during any batch step that performs hand-key indexing of documents. Named Seat license.	1,400.00	1,260.00	1,111.04
	20	PVC INDEX N-MNT	PVC Index Named Seat Annual maintenance	252.00	226.80	199.99
	21	PVC INDEX CONCUR	Hand-key index value population and validation within batches. Required during any batch step that performs hand-key indexing of documents. Concurrent User license.	2,800.00	2,520.00	2,222.08
	22	PVC INDEX C-MNT	PVC Scan Concurrent User Annual maintenance	504.00	453.60	399.97

					CASO DIR
23	PVC IMG PROC NAMED	Color and bitonal (black and white) image processing to perform image manipulation and cleanup. Also enables automatic page deletion based on criteria such as page dimensions, color content, and blank pages. Required during any step where documents are being scanned or imported for jobs defined to include image processing. Named Seat license	1,400.00	1,260.00	1,111.04
24	PVC IMG PROC N-MNT	PVC Image Processing Named Seat Annual maintenance	252.00	226.80	199.99
25	PVC IMG PROC CONCUR	Color and bitonal (black and white) image processing to perform image manipulation and cleanup. Also enables automatic page deletion based on criteria such as page dimensions, color content, and blank pages. Required during any step where documents are being scanned or imported for jobs defined to include image processing Concurrent User license	2,800.00	2,520.00	2,222.08
26	PVC IMG PROC C-MNT	PVC Image Processing Concurrent User Annual maintenance	504.00	453.60	399.97
27	PVC Barcode 1D NAMED	One-dimensional (1D) barcode recognition for index value population and document break insertion. Recognition can be performed as images or captured or as a separate automated process. Required during any step where documents are being scanned or imported for jobs defined to include 1D barcode recognition. Named Seat license.	1,400.00	1,260.00	1,111.04
28	PVC Barcode 1D N-MNT	PVC Barcode 1D annual maintenance, Named Seat	252.00	226.80	199.99
29	PVC Barcode 1D CONCUR	One-dimensional (1D) barcode recognition for index value population and document break insertion. Recognition can be performed as images or captured or as a separate automated process. Required during any step where documents are being scanned or imported for jobs defined to include 1D barcode recognition. Concurrent User license.	2,800.00	2,520.00	2,222.08
30	PVC Barcode 1D C-MNT	PVC Barcode 1D annual maintenance. Concurrent User.	504.00	453.60	399.97
31	PVC Barcode 2D NAMED	Two-dimensional (2D) barcode recognition for index value population and document break insertion. Recognition can be performed as images or captured or as a separate automated process. Required during any step where documents are being scanned or imported for jobs defined to include 2D barcode recognition. Named Seat License	1,400.00	1,260.00	1,111.04
32	PVC Barcode 2D N-MNT	PVC Barcode 2D annual maintenance, Named Seat	252.00	226.80	199.99
33	PVC Barcode 2D CONCUR	Two-dimensional (2D) barcode recognition for index value population and document break insertion. Recognition can be performed as images or captured or as a separate automated process. Required during any step where documents are being scanned or imported for jobs defined to include 2D barcode recognition. Concurrent User license.	2,800.00	2,520.00	2,222.08
34	PVC Barcode 2D C-MNT	PVC Barcode 2D annual maintenance, Concurrent User.	504.00	453.60	399.97
34.1	PVC OCR NAMED	Optical Character Recognition (OCR) for index value population and document break insertion as an automated process. Required during any step where documents are being scanned or imported for jobs defined to include optical character recognition (OCR). Available with Nuance or Open Text OCR Engines.	1,400.00	1,260.00	1,111.04
34.2	PVC OCR N-MNT	PVC OCR annual maintenance, Named Seat	252.00	226.80	199.99
39	PVC OT Zonal OCR NAMED	Open Text Zonal Optical Character Recognition (OCR) for index value population and document break insertion as an automated process. Required during any step where documents are being scanned or imported for jobs defined to include optical character recognition (OCR). Named Seat license.	1,400.00	1,260.00	1,111.04
40	PVC OT Zonal OCR N-MNT	PVC OT Zonal OCR annual maintenance - Named Seat	252.00	226.80	199.99
41	PVC OT Zonal OCR CONCUR	Open Text Optical Character Recognition (OCR) for index value population and ocument break insertion as an automated process. Required during any step where documents are being scanned or imported for jobs defined to include optical character recognition (OCR).	2,800.00	2,520.00	2,222.08
42	PVC OT Zonal OCR C-MNT	PVC OT Zonal OCR annual maintenance - Concurrent User	504.00	453.60	399.97

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35	PVC Full-Text OCR NAMED	Full-Text Optical Character Recognition (OCR) for adding full-text search capabilities to scanned images	1,400.00	1,260.00	1,111.04
36	PVC Full-Text OCR N-MNT	PVC Full-Text OCR annual maintenance-Named Seat	252.00	226.80	199.99
36.1	PVC OT Full-Text OCR NAMED	Open Text Full-Text Optical Character Recognition (OCR) for adding full-text search capabilities to scanned images	1,400.00	1,260.00	1,111.04
36.2	PVC OT Full-Text OCR N-MNT	PVC OT Full-Text OCR annual maintenance-Named Seat	252.00	226.80	199.99
36.3	PVC OT Full-Text OCR CONCUR	Open Text Full-Text Optical Character Recognition (OCR) for adding full-text search capabilities to scanned images	1,400.00	1,260.00	1,111.04
36.4	PVC OT Full-Text OCR C-MNT	PVC OT Full-Text OCR annual maintenance-Named Seat	252.00	226.80	199.99
37	PVC OCR TTS	Optical Character Recognition (OCR) Text-to-Speech add-on for converting OCR'd pages to Wave audio files. Requires Full-Txt OCR license.	200.00	180.00	158.72
38	PVC OCR TTS N-MNT	PVC OCR TTS annual maintenance	50.00	45.00	39.68
43	PVC Handwriting NAMED	Constrained (boxed) handwriting recognition for index value population and document break insertion as an automated process. Required during any step where documents are being scanned or imported for jobs defined to include handwriting recognition. Named Seat license.	2,800.00	2,520.00	2,222.08
44	PVC Handwriting N-MNT	PVC Handwriting Annual Maintenance - Named Seat	504.00	453.60	399.97
45	~~PVC Handwriting CONCUR~~	*** no longer available ***			
46	~~PVC Handwriting C-MNT~~	*** no longer available ***			
47	PVC QC Manual - named	PVC QC Manual enables operators to apply Quality Control tags to batches, documents, pages and indexes	1,400.00	1,260.00	1,111.04
48	PVC QC Manual - N-mnt	PVC QC Manual annual maintenance - named seat	252.00	226.80	199.99
49	PVC QC Manual - Concurrent	PVC QC Manual enables operators to apply Quality Control tags to batches, documents, pages and indexes	2,800.00	2,520.00	2,222.08
50	PVC QC Manual - C-mnt	PVC QC Manual annual maintenance - concurrnet	504.00	453.60	399.97
51	PVC QC Auto - named	PVC QC Auto Performs quality review of batches, documents pages and indexes. Named seat.	1,400.00	1,260.00	1,111.04
52	PVC QC Auto - N-mnt	PVC QC Auto annual maintenance - named seat	252.00	226.80	199.99
53	PVC QC Auto - Concurrent	PVC QC Auto Performs quality review of batches, documents pages and indexes. Concurrent license	2,800.00	2,520.00	2,222.08
54	PVC QC Auto - C-mnt	PVC QC Auto annual maintenance - concurrnet	504.00	453.60	399.97
55	PFP	PaperFlow Pro (scan, display, index, zoned OCR, bar code, match & merge, automation manager, import, export conversions) . Intended for full-featured scanning requiring export to retrieval software other than PaperVision Enterprise.	8,000.00	7,200.00	6,348.80
56	PFP MNT	Annual software maintenance - PFP	1,600.00	1,440.00	1,269.76
57	PF	PaperFlow (scan, display, index, match & merge, automation manager, import, plus any two of: bar code, zoned OCR and Export) . Standard configuration includes bar code and zoned OCR.	5,500.00	4,950.00	4,364.80
58	PF MNT	Annual software maintenance - PF	1,100.00	990.00	872.96
59	PFL	PaperFlow Lite (scan, display, index, match & merge, automation manager, import, export conversions) . Does not include bar code or zoned OCR.	2,200.00	1,980.00	1,745.92
60	PFL MNT	Annual software maintenance - PFL MNT	440.00	396.00	349.18
61	OCRFLOW	OCRFlow – convert PaperFlow Data Groups to full text data for retrieval in PaperVision Enterprise or export to additional formats like Word, ASCII text, etc.	2,800.00	2,520.00	2,222.08
62	OCRFLOW MNT	Annual software maintenance - OCRFLOW	560.00	504.00	444.42

CASO DIR

0.00	3,060.00	2,688.24
0.00	612.00	539.65
0.00	2,520.00	2,222.08
0.00	504.00	444.42
-	-	-
-	-	-
0.00	4,320.00	3,936.00
-		
0.00	6,480.00	5,904.00
-		
5.00	247.50	225.50
0.00	17,280.00	15,744.00
-	-	-
-	-	-
-	-	-
0.00	216.00	196.80
0.00	324.00	295.20
5.00	22.50	20.50
0.00	864.00	787.20
5.00	220.90	206.80
0.00	1,541.60	1,443.20
0.00	1,316.00	1,232.00
0.00	1,128.00	1,056.00
Rate	Rate	Rate
25%	Plus 25%	Plus 25%

AI-42975 **Purchasing Department 16. M.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Comm. Joe Flores, Pct. #3 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Application for Payment No. 1 in the amount of $37,659.24 from Texas Cordia Construction, LLC, contracted vendor for Regal Estates Subdivisions (Pct. 3) as submitted by Javier Hinojosa Engineering, project engineer through (C-CAP-13-192-07-30.)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 4 ACCT. #: 1312-431-00-123-606-0-731/733

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

BUDGETARY IMPACT:

Funds available through: P.O.#700007

Attachments

Application for Payment No.1 Regal Estates Subdivision

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	02/04/2014 11:08 AM
Purchasing Department	Marty Salazar	02/04/2014 12:02 PM
Budget & Management	Debbie Tamez	02/04/2014 04:32 PM
Glinda Pacheco	Glinda Pacheco	02/06/2014 11:25 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Marcie Jackson Started On: 02/03/2014 01:25 PM

Final Approval Date: 02/07/2014

APPLICATION FOR PAYMENT NO. 1

To: **HIDALGO COUNTY** (OWNER)
From: **Texas Cordia Construction, LLC** (CONTRACTOR)
Contract: **C-CAP-13-192-07-30**
Project: **Regal Estates Subdivison**
Owner's Contract No. **C-CAP-13-192-07-30** Engineer's Project No. _____
For Work accomplished through the date of: **December 30, 2013**

1. Original Contract Price:		$167,630.15
2. Net change by Change Order and Written Agreements(+or-):		$26,181.98
3. Current Contract Price (1 plus 2):		$193,812.13
4. Total completed and stored to date:		$41,843.60
5. Retainage (per Agreement):		
10% of completed Work:	$4,184.36	
_____ of stored material		
Total Retainage:		$4,184.36
6. Total completed and stored to date less retainage (4 minus 5)		$37,659.24
7. Less previous Application for Payments:		$0.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$37,659.24

Accompanying Documentation:

REQ# 240869 P.O.# 700007
3-1312-431-00-123-606-0-731→$28,172.00
<-2,817.20>=$25,354.80

REQ# 240869 P.O.# 700007
3-1312-431-00-123-606-0-733→$13,671.60
<-1,367.16>=$12,304.44

CONTRACTOR'S Certification:

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

Date: 1/7/2014

INVOICE RECEIVED BY
on 1/15/14
GOODS/SERVICES RECEIVED BY:
on 1/15/14

Texas Cordia Construction, LLC
CONTRACTOR

Yara Corbitt, President

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 7th day of January, 2014

Notary Public

ISABEL G. MARTINEZ
Notary Public, State of Texas
My Commission Expires
December 03, 2017

My Commission expires: 12/3/17

Javier Hinojose Engineering
ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 1/14/14

Javier Hinojose, P.E.

Texas Cordia Construction, LLC	Contract Name
11/6/2013	Starting Date
	Project Ending Date
10%	Retainage Percent

Application No.	1
Application Date	1/8/2014
Period To	11/06/13 to 12/30/13
Engineer Firm	JAVIER HINOJOSA ENGINEERING

SUMMARY

CSJ#	Project Name	Original Scheule	Revised Schedule Value	Payment Application No.1	Payment Application No.2	Payment Application No.3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080606	REGAL ESTATES	$ 167,630.15	$ 193,812.13	$ 41,843.60			$ 41,843.60	$ 151,968.53	$ 4,184.36	$ 37,659.24	$ -	$ 37,659.24
		$ 167,630.15	$ 193,812.13	$ 41,843.60	$ -	$ -	$ 41,843.60	$ 151,968.53	$ 4,184.36	$ 37,659.24	$ -	$ 37,659.24

TEXAS CORDIA CONSTRUCTION, LLC — Contractor Name

11/6/2013 — Starting Date

Project Ending Date

REGAL ESTATES SUBDIVISION — Engineer's / County Project Description

Application No.: 1

Application Date: 1/8/2014

Period To: 11/03/13 To 12/30/13

Engineer's / County Project No.: C-CAP-13-192-07-30

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		REGAL ESTATES SUBDIVISION																			
		THOMPSON ROAD CSJ#3C1080606																			
		ROADWAY																			
1	100	Preparig ROW	STA	$ 600.00	12.37	$ 7,422.00	$ 600.00	12.37	$ 7,422.00	12.37	12.37	$ 7,422.00			$ -			$ -	$ 7,422.00	0	$ -
2	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	$ 6.25	4216	$ 26,350.00	$ 6.25	4258.00	$ 26,612.50	0.00	0.00	$ -			$ -			$ -	$ -	4258	$ 26,612.50
3	110	Reworking BS Matl (DC)(TY D 6")	SY	$ 3.08	4216	$ 12,985.28	$ 3.08	0.00	$ -	0.00	0.00	$ -			$ -			$ -	$ -	0	$ -
4	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 11.77	3645	$ 42,901.65	$ 11.77	3673.00	$ 43,231.21	0.00	0.00	$ -			$ -			$ -	$ -	3673	$ 43,231.21
5	310	ASPH Matrl. (MC-30)	GAL	$ 6.10	843	$ 5,142.30	$ 6.10	852.00	$ 5,197.20	0.00	0.00	$ -			$ -			$ -	$ -	852	$ 5,197.20
6	502	Barricades, Sign & Traffic Handling	MO	$ 3,100.00	2.0	$ 6,200.00	$ 3,100.00	2.00	$ 6,200.00	1.00	1.00	$ 3,100.00			$ -			$ -	$ 3,100.00	1	$ 3,100.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 52.00	30	$ 1,560.00	$ 52.00	30.00	$ 1,560.00	0.00	0.00	$ -			$ -			$ -	$ -	30	$ 1,560.00
8		Relocate Mailboxes	LS	$ 7,200.00	1	$ 7,200.00	$ 7,200.00	1.00	$ 7,200.00	1.00	1.0	$ 7,200.00			$ -			$ -	$ 7,200.00	0	$ -
9	110	Excavation (Roadway)/Subgrade Preparation	CY	$ 9.50	0	$ -	$ 9.50	2276.00	$ 21,622.00	1100.00	1100.00	$ 10,450.00			$ -			$ -	$ 10,450.00	1176	$ 11,172.00
		Subtotal Roadway Thompson Road			$	109,761.23		$	119,044.91		$	28,172.00	$	-		$	-		$ 28,172.00	$	90,872.91
		DRAINAGE																			
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 23.85	372	$ 8,872.20	$ 23.85	372.00	$ 8,872.20	0.00	0.00	$ -			$ -			$ -	$ -	372	$ 8,872.20
11	530	Driveway (Concrete 3000 PSI)	SY	$ 22.00	1007	$ 22,154.00	$ 22.00	1007.00	$ 22,154.00	0.00	0.00	$ -			$ -			$ -	$ -	1007	$ 22,154.00
12	473	15" ADS Culvert Pipe	LF	$ 18.15	1100	$ 19,965.00	$ 18.15	0.00	$ -	0.00	0.00	$ -			$ -			$ -	$ -	0	$ -
13	464	18" RCP Culvert	LF	$ 39.92	70	$ 2,794.40	$ 39.92	70.00	$ 2,794.40	0.00	0.00	$ -			$ -			$ -	$ -	70	$ 2,794.40
14	467	Safety End Treatments	EA	$ 647.66	2	$ 1,295.32	$ 647.66	2.00	$ 1,295.32	0.00	0.00	$ -			$ -			$ -	$ -	2	$ 1,295.32
15	506	Temporary Sediment Control Fence	LF	$ 3.60	410	$ 1,476.00	$ 3.60	41.00	$ 147.60	41.00	41.00	$ 147.60			$ -			$ -	$ 147.60	0	$ -
16	506	Temporary Sediment Control Fence (Remove)	LF	$ 3.20	410	$ 1,312.00	$ 3.20	41.00	$ 131.20	0.00	0.00	$ -			$ -			$ -	$ -	41	$ 131.20
17	529	2" Roll Over Curb & Gutter (18")	LF	$ 7.75	0	$ -	$ 7.75	2574.00	$ 19,948.50	0.00	0.00	$ -			$ -			$ -	$ -	2574	$ 19,948.50
18	465	TYPE "CC" Inlet	EA	$ 2,900.00	0	$ -	$ 2,900.00	2.00	$ 5,800.00	1.00	1.00	$ 2,900.00			$ -			$ -	$ 2,900.00	1	$ 2,900.00
19	402	Trench Protection	LF	$ 1.50	0	$ -	$ 1.50	256.00	$ 384.00	256.00	256.00	$ 384.00			$ -			$ -	$ 384.00	0	$ -
20	464	18" RCP Drainage Pipe	LF	$ 40.00	0	$ -	$ 40.00	256.00	$ 10,240.00	256.00	256.00	$ 10,240.00			$ -			$ -	$ 10,240.00	0	$ -
21	464	Tie To Exist. 36" R.C. Pipe With Type "A" Manhole	EA	$ 3,000.00	0	$ -	$ 3,000.00	1.00	$ 3,000.00	0.00	0.00	$ -			$ -			$ -	$ -	1	$ 3,000.00
		Subtotal Drainage Thompson Road			$	57,868.92		$	74,767.22		$	13,671.60	$	-		$	-		$ 13,671.60	$	61,095.62
		TOTAL			$	167,630.15		$	193,812.13		$	41,843.60							$ 41,843.60		$ 151,968.53

APPROVED BY:

Javier Hinojosa P.E.
Print Name

Signature

1/14/14
Date

Exhibit E-D

AI-42970 **Purchasing Department 16. N.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of two (2) Invoices (identified & listed below) for processing and payment submitted by HALFF ASSOCIATES, INC., in connection to "on call" Contract# C-13-044-03-20 under (WA#1-PO#-695232) for the following project: "Renovation of 911/Radio Communications Office at Sheriff's Office" located in Precinct No. 4;

1) M181010 - $ 1,373.00
2) M181044 - $ 50.34

BACKGROUND

Inv#s M181010 & M181044 - Halff Assoc Inc - (911 project at Sheriff's Office)

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-431

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

BUDGETARY IMPACT:

Funds available through PO#695232

Attachments

Inv# M181010-Halff-911 Proj-HCSO

Inv# M181044-Halff-911 Proj-HCSO

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/04/2014 12:00 PM
Budget & Management	Debbie Tamez	02/04/2014 04:37 PM
Glinda Pacheco	Glinda Pacheco	02/06/2014 11:01 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Letty Saenz Started On: 02/03/2014 10:04 AM

Final Approval Date: 02/07/2014

INVOICE

HALFF

ENGINEERS • ARCHITECTS • SCIENTISTS • PLANNERS • SURVEYORS

REMITTANCE ADDRESS:
P.O. Box 910259
Dallas, TX 75391-0259
www.halff.com

Hidalgo County Commissioner's Court
711 El Cibolo Road
Edinburg, TX. 78539

Attention: Ms. Myra Montoya

Invoice Date : 01/30/2014
Invoice # : M181010
Project : 29607
Invoice Group : **
Client Code : HIDAL5

Project Name : Hidalgo County\2013 Various WA

For Professional Services Rendered through: 1/30/2014
RE: Mechanical, Electrical, & Structural Engineering Services
Sheriff's Law Enforcement Facility
Edinburg, TX
Contract Number: C-13-044-03-20
Work Authorization #:1 \ P. O. #695232
Project Name: Sheriff's Office Incorporation Motorola &
911 Equipment new Communication Office

** Please contact Maribel Martinez (956-664-0286)
with any questions regarding this invoice.

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
WA01 -- Sheriff's Motorola & 911 Equipment					
TA01 -- Electrical Engineering-Motorola 911	14,530.00	14,530.00	100.00	0.00	14,530.00
TA02 -- Mechanical Engineering-Motorola 911	8,240.00	8,240.00	100.00	0.00	8,240.00
TA03 -- Electrical & Mechanical -COPS	11,310.00	11,310.00	100.00	0.00	11,310.00
TA04 -- Structural Engineering -COPS	2,395.00	2,395.00	100.00	0.00	2,395.00
TA05 -- Bid Phase Services	3,660.00	3,660.00	100.00	0.00	3,660.00
TA06 -- Construction Phase Services	6,865.00	1,373.00	40.00	1,373.00	2,746.00
Phase WA01 Subtotal	**47,000.00**	**41,508.00**	**91.24**	**1,373.00**	**42,881.00**
Totals:	**47,000.00**	**41,508.00**	**91.24**	**1,373.00**	**42,881.00**

Total Fee Earned To Date	42,881.00
Less Previous Billings	41,508.00
Amount Due this Invoice	**1,373.00**

TERMS: DUE UPON RECEIPT

(214) 346-6200 (214) 739-0108 Fax

ORIGINAL

INVOICE

HALFF

ENGINEERS • ARCHITECTS • SCIENTISTS • PLANNERS • SURVEYORS

REMITTANCE ADDRESS:
P.O. Box 910259
Dallas, TX 75391-0259
www.halff.com

Hidalgo County Commissioner's Court
711 El Cibolo Road
Edinburg TX 78539

Attention: Ms. Myra Montoya

Invoice # : M181044
Project : 29607
Project Name : Hidalgo County\2013 Various WA
Invoice Group : R1
Invoice Date : 1/31/2014

For Professional Services Rendered through: 1/19/2014

Re: Reimbursable Expense

Contract Number: C-13-044-03-20
Work Authorization #:1 \ P. O. #695232
Project Name: Sheriff's Office Incorporation Motorola &
911 Equipment new Communication Office

** Please contact Maribel Martinez (956-664-0286)
with any questions regarding this invoice.

Expenses

Regular Expenses	30.00	
Unit Pricing - Rate	20.34	
Total Expenses		50.34
Amount Due This Invoice **		50.34

TERMS: DUE UPON RECEIPT

(214) 346-6200 (214) 739-0108 Fax

ORIGINAL

Project : 29607 -- Hidalgo County\2013 Various WA **Invoice # : M181044**

Phase : RE01 -- Reimbursable Expense

Regular Expenses

Vendor Name	*Doc Nbr*	*Date*	*Cost*	*Multiplier*	*Amount*
Delivery Service					
A-Fast Delivery, LLC	167204	11/26/2013	7.50	1.00	7.50
Hidalgo Co. Purchasing Dept.					
	167204	11/26/2013	7.50	1.00	7.50
Hidalgo Co. Sheriff					
	167746	12/5/2013	7.50	1.00	7.50
Hidalgo Co. Purchasing Dept.					
	167746	12/5/2013	7.50	1.00	7.50
Hidalgo Co Sheriff					
			30.00		30.00
		Regular Expenses			***30.00***

Unit Pricing Expenses

Vendor / Employee Name	*Doc Nbr*	*Date*	*Units*	*Rate*	*Amount*
Miles Driven on Co Business					
Miles					
Thomas E. Dearmin	ER00126812	11/12/2013	36.00	0.5650	20.34
Sheriff Facilty Edinburg site visit					
		Unit Pricing			***20.34***

Total Phase : RE01 -- Reimbursable Expense	**Labor :**	**0.00**
	Expense :	**50.34**
Total Project: 29607 -- Hidalgo County\2013 Various WA		**50.34**

A-FAST DELIVERY LLC

P.O. Box 530402
Harlingen, Texas 78553
425-7333 866-31A-FAST 425-7335
425-3075 FAX

CONTROL NUMBER: 30701

DATE 11-26-13

☑ BILL SHIPPER ☐ BILL RECIPIENT ☐ THIRD PARTY BILLING ☐ PAID IN ADVANCE ☐ FREIGHT COLLECT ☐ COLLECT C.O.D. ONLY ☐ SCHEDULED ☐ REGULAR (4 hrs.) ☐ HOT SHOT (2 hrs.) ☐ EXCLUSIVE (1 hr. + -)

SHIPPER	CONSIGNEE
Halff Associates	Hidalgo Co. Sheriff's Office
ADDRESS: 5000 N. Expressway Hwy Ste 100	ADDRESS: 911 Closner Road
CITY: McAllen	CITY: Edinburg TX 78541
PHONE NUMBER: 682-0286	PHONE NUMBER: 383-6032
REQUESTOR	ATTENTION: Richard Bruna

NO. PCS	PACKAGING-DESCRIPTION-MARKS	WEIGHT		AMOUNT
			DELIVERY CHARGE	
1	29607.A101 Electrical Submittals		DETENTION CHARGE	
			C.O.D. AMOUNT	
			C.O.D. CHARGE	

Not Responsible For Freight Claims after 72 Hours
Not Responsible For Concealed Damage

$50 Declared Value Unless Specified Here $ _____

Insurance Charge .50 per $100

TOTAL CHARGES

DRIVER NUMBERS #1	#2	PICK UP & DELIVERY TIME	
101		1745	

SHIPPED BY: Isaac Lira

RECEIVED BY
PRINT NAME

White-Original Yellow-Duplicate Pink-Consignee Gold-Shipper

A-FAST DELIVERY LLC

P.O. Box 530402
Harlingen, Texas 78553
425-7333 866-31A-FAST 425-7335
425-3075 FAX

CONTROL NUMBER: 30702

DATE 11/26/13

☑ BILL SHIPPER ☐ BILL RECIPIENT ☐ THIRD PARTY BILLING ☐ PAID IN ADVANCE ☐ FREIGHT COLLECT ☐ COLLECT C.O.D. ONLY ☐ SCHEDULED ☐ REGULAR (4 hrs.) ☐ HOT SHOT (2 hrs.) ☐ EXCLUSIVE (1 hr. + -)

SHIPPER	CONSIGNEE
Halff Associates	Hidalgo Co. Purchasing Dept.
ADDRESS: 5000 N. Expressway Hwy Ste 100	ADDRESS: 2102 E. Business Hwy 281
CITY: McAllen	CITY: Edinburg
PHONE NUMBER: 682-0286	PHONE NUMBER: 292-7600
REQUESTOR	ATTENTION: Linda Ramirez

NO. PCS	PACKAGING-DESCRIPTION-MARKS	WEIGHT		AMOUNT
			DELIVERY CHARGE	
1	29607 A101 - Electrical Submittals		DETENTION CHARGE	
			C.O.D. AMOUNT	
			C.O.D. CHARGE	

Not Responsible For Freight Claims after 72 Hours
Not Responsible For Concealed Damage

$50 Declared Value Unless Specified Here $ _____

Insurance Charge .50 per $100

TOTAL CHARGES

DRIVER NUMBERS #1	#2	PICK UP & DELIVERY TIME	
101		1745	

SHIPPED BY: Isaac Lira

RECEIVED BY
PRINT NAME

White-Original Yellow-Duplicate Pink-Consignee Gold-Shipper

HALFF

5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

LETTER OF TRANSMITTAL

To: Herrera and Hunt, Inc.

Date: November 26, 2013

From: Tom Dearmin
Halff Associate

AVO: 29607- Hidalgo County Sheriff's Office-911

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via ___ the following:

☐ Shop Drawings ☐ Prints ☐ Plans ☐ Drawings ☐ Specifications
☐ Copy of letter ☐ Report(s) ☐ CD/DVD ☐ Other: _____

VIA: ☒ Hand Delivery ☐ US Postal Service ☐ Courier ☐ Overnight Express

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approval as submitted ☐ Resubmit ___ copies for approval
☒ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return ____ corrected prints
☐ For review/comment ☐ Other: _____

ITEMS SENT:

3 Electrical submittals

COPIES:

☒ File x Owner-Hidalgo County x Other: Sherriff's Office

Received by:_____Date:_____Time:_____

5.11.08

A-FAST DELIVERY LLC

P.O. Box 530402
Harlingen, Texas 78553
425-7333 866-31A-FAST 425-7335
425-3075 FAX

CONTROL NUMBER
31417

DATE 12/5/13

☐ BILL SHIPPER ☐ THIRD PARTY BILLING ☐ FREIGHT COLLECT ☐ SCHEDULED ☐ HOT SHOT (2 hrs.)
☐ BILL RECIPIENT ☐ PAID IN ADVANCE ☐ COLLECT C.O.D. ONLY ☑ REGULAR (4 hrs.) ☐ EXCLUSIVE (1 hr. + -)

SHIPPER		CONSIGNEE	
ADDRESS		ADDRESS	711 East Circle Road
CITY	PHONE NUMBER	CITY	PHONE NUMBER
REQUESTOR		ATTENTION	383-8114

NO. PCS	PACKAGING-DESCRIPTION-MARKS	WEIGHT		AMOUNT
			DELIVERY CHARGE	
√	29607 REQ1		DETENTION CHARGE	
			C.O.D. AMOUNT	
			C.O.D. CHARGE	

Not Responsible For Freight Claims after 72 Hours
Not Responsible For Concealed Damage

$50 Declared Value Unless Specified Here $ _____

Insurance Charge .50 per $100

DRIVER NUMBERS #1	#2	PICK UP & DELIVERY TIME	
161		1115	

SHIPPED BY

TOTAL CHARGES

RECEIVED BY
PRINT NAME

White-Original Yellow-Duplicate Pink-Consignee Gold-Shipper

5.11.08

A-FAST DELIVERY LLC

P.O. Box 530402
Harlingen, Texas 78553
425-7333 866-31A-FAST 425-7335
425-3075 FAX

CONTROL NUMBER
31418

DATE

☐ BILL SHIPPER ☐ THIRD PARTY BILLING ☐ FREIGHT COLLECT ☐ SCHEDULED ☐ HOT SHOT (2 hrs.)
☐ BILL RECIPIENT ☐ PAID IN ADVANCE ☐ COLLECT C.O.D. ONLY ☑ REGULAR (4 hrs.) ☐ EXCLUSIVE (1 hr. + -)

SHIPPER		CONSIGNEE	
ADDRESS		ADDRESS	
CITY	PHONE NUMBER	CITY	PHONE NUMBER
REQUESTOR		ATTENTION	

NO. PCS	PACKAGING-DESCRIPTION-MARKS	WEIGHT		AMOUNT
			DELIVERY CHARGE	
	29607 REQ1		DETENTION CHARGE	
			C.O.D. AMOUNT	
			C.O.D. CHARGE	

Not Responsible For Freight Claims after 72 Hours
Not Responsible For Concealed Damage

$50 Declared Value Unless Specified Here $ _____

Insurance Charge .50 per $100

DRIVER NUMBERS #1	#2	PICK UP & DELIVERY TIME	
161		1115	

SHIPPED BY

TOTAL CHARGES

RECEIVED BY
PRINT NAME

White-Original Yellow-Duplicate Pink-Consignee Gold-Shipper

HALFF

5000 West Military, Ste 100
McAllen, Texas 78503
(956) 664-0286
Fax (956) 664-0282

LETTER OF TRANSMITTAL

To: Herrera and Hunt, Inc. **Date:** December 5, 2013

From: Brian Burmeister, E.I.T. **AVO:** 29607- Hidalgo County Sheriff's Office-911

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via ___ the following:

☐ Shop Drawings ☐ Prints ☐ Plans ☐ Drawings ☐ Specifications

☐ Copy of letter ☐ Report(s) ☐ CD/DVD ☐ Other: _____

VIA: ☐ Hand Delivery ☐ US Postal Service ☒ Courier ☐ Overnight Express

THESE ARE TRANSMITTED as checked below:

☐ For approval ☐ Approval as submitted ☐ Resubmit ___ copies for approval

☒ For your use ☐ Approved as noted ☐ Submit ____ copies for distribution

☐ As requested ☐ Returned for corrections ☐ Return ____ corrected prints

☐ For review/comment ☐ Other: _____

ITEMS SENT:

3 Mechanical submittals

COPIES:

☒ File x Owner-Hidalgo County x Other: Sherriff's Office

Received by:_____ Date:_____ Time:_____

AI-42671 **Purchasing Department** **16. O.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Martha L. Salazar Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise a request for bids and approval of procurement packet (i.e. legal notice, specifications, draft contract, etc.) as attached hereto for: "Striping of County Roads, County Owned Parking Lots & Misc. Owned Sites" for Hidalgo County (All funding Sources) RFB No.: 2014-012-CGA, including re-advertising of same project in the event no bids are received and/or rejected and services/project is still required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Each user department would bare the expenditure from their budgets through PO process.

Attachments

14-012-Memo-Pcts. Approval

14-012-Draft Packet

14-012-Draft Contract

14-012-Legals Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/31/2014 04:49 PM
Budget & Management	Debbie Tamez	02/03/2014 01:48 PM
Glinda Pacheco	Glinda Pacheco	02/03/2014 03:14 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Gricelda Villarreal Started On: 01/14/2014 02:54 PM

Final Approval Date: 02/07/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

To: All Precincts and Facilities Management

From: Cris Ayala, Buyer III

Date: January 14, 2014

Re: RFB No: 2014-012-00-00-CGA- **"Striping/Markings of County Roads-Parking Lots, Misc., Etc." for Hidalgo County**

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE,** please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4867.

APPROVE ☐	DISAPPROVE WITH MODIFICTIONS: ☑

FUNDS AVAILABILITY: ✓ YES / _____NO/_____Other(Specify)_____

BUDGET ACCOUNT #: 4-1200-431-00-123-005-0-731

AUTHORIZED SIGNATURE	PRINTED NAME	DATE
	Joe M. Flores	1/16/14

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: cris.ayala@co.hidalgo.tx.us by no later than Thursday, January 23, by 5:00p.m.

ENCLOSED: VIA EMAIL

Department	POC
Pct 1	Raul Lozano
Pct 2	Ricardo Cuellar
Pct 3	Norma Ceballos
Pct 4	Marcos Lopez
Facilities Mgt.	Daniel Flores

Asp Saul, please add 8" Thermo plastic Yellow - white
Any question call Saul @ 313-8124

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

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If you have any questions, please call me at (956) 318-2626 ext# 4867.

APPROVE ✓	DISAPPROVE WITH MODIFICTIONS: ☐

FUNDS AVAILABILITY: ✓ YES / ____NO/____Other(Specify)____

BUDGET ACCOUNT #: 4-1200-431-00-124-007-0-731

Ramon Rodriguez 1/31/14

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: cris.ayala@co.hidalgo.tx.us by no later than Thursday, January 23, by 5:00p.m.

ENCLOSED: VIA EMAIL

Department	POC
Pct 1	Raul Lozano
Pct 2	Ricardo Cuellar
Pct 3	Norma Ceballos
Pct 4	Marcos Lopez
Facilities Mgt.	Daniel Flores

Bid No: 2014-012-00-00CGA	Buyer III: Gricelda (Cris) Ayala	Tel. No.: (956) 318-2626 ext 4867

REQUEST FOR BIDS

Hidalgo County
Edinburg, Texas

"Striping/Markings of County Parking Lots,- Etc."

RFB No.: 2014-012-00-00-CGA

DRAFT

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business Hwy 281 - New Administration Building
Edinburg, Texas 78539

956-318-2626 Form HCPD-05

LEGAL NOTICE **Bid No: 2014-012-00-00-CGA**

1. Sealed bids will be received for **Hidalgo County** "**Striping/Markings of County Parking Lots,- Etc."**, in accordance with the specifications attached hereto as Exhibit "A." Bids should address all specifications set forth. Bidder guarantees products/services offered will meet, or exceed, the written specifications identified in the bid. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). All deviations from the specifications must be noted in writing, in detail, by the bidder at the time of submittal of the bid. Strong rationale must be presented for any deviation from the specifications. The absence of a written list of specification deviations will hold the bidder strictly accountable to the County to the specifications as written. 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 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.RFB-2014-012-00-00-CGA-Hidalgo County "STRIPING/MARKINGS OF COUNTY PARKING LOTS, ETC."** and in County's Purchasing Department, 2802 So. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 A.M., WEDNESDAY, _____, 2014. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID 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: RFB: 2014-012-00-00-CGA "STRIPING/MARKINGS OF COUNTY PARKING LOTS, ETC.".**

3. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County.

4. 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.

5. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) 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.

6. 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.

7. 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.

8. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

9. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

10. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the Hidalgo County Purchasing Agent, or 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.

11. County reserves the right to accept or reject any or all bids.

12. Costs are to be net F.O.B., County Prepaid.

13. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do not include taxes 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.

14. 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.

15. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors submit a complete W-9 and a copy of their Federal ID Number Certificate.

16. **PRODUCTS DELIVERY INSTRUCTIONS: (IF APPLICABLE)**

- No deliveries accepted after 3:00 P.M., Monday-Friday, unless prior approvals for after-hours deliveries have been obtained from respective department(s) contact person(s).

- 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

DRAFT

Martha L. Salazar, Purchasing Agent
(956) 318-2626

17. **BILLING AND PAYMENT INSTRUCTIONS:**

. Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department & official (signed delivery tickets)
c) Purchase Order Number and Contract Number (if any)
d) Notation-**Hidalgo County-"Striping/Markings of County Parking Lots, Etc."**
e) Contract number must be indicated on all invoices

Discount payments will be considered when offered. Price decreases are acceptable. Volume discounts on products are acceptable by County. The County reserves the right to negotiate the price of any product listed in the catalog when larger quantities are requested by a user department.

. Vehicle title paperwork must be properly filled out and provided at time of delivery. The following documentation must be included:

a). Certificate of Origin (signed Title, if used vehicle purchase)
b). Application for Texas Certificate of Title (Form 130-U)
c). Odometer Disclosure Statement

. Contact persons for Billing and Payment questions:

Hidalgo County Precinct No. 1
Attn: Katia Garcia
1902 Joe Stevens Ave
Weslaco, Texas 78596
956-968-8733

Hidalgo County Precinct No. 2
Attn: Ricardo Cuellar
301 E. State
Pharr, Texas 78577
956-787-1891

Hidalgo County Precinct No. 3
Attn: Norma Ceballos
400 W. 13th
Mission, Texas 78572
956-585-4509

Hidalgo County Precinct No. 4
Attn: Marcos Lopez, Chief Administrator
1102 N. Doolittle
Edinburg, Texas 78539
956-383-3112

18. **SCHEDULE OF EVENTS:**

Bid Opening, 9:30 A.M.	**_____, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

19. Bid ~~or Performance Bond and~~ Debarment Certification; ~~Payment Under Contract~~:

. ~~If the contract proposed is for the construction of public works or is for a contract for goods and 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 45CFR76.

. ~~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.

. ~~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.

20. **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 therefor 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.

21. **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 (Athe County@) to disclose in the Conflict of Interest Questionnaire (the ACIQ@) 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 contract 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 Proposer 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 C Misdemeanor.

  Please submit complete CIQ forms to the Hidalgo County Clerk=s Office located at 2812 S. Business Hwy 281, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

22. 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.

23. Bids, all goods and services and products provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services and products.

24. 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:

- Possesses 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.

25. 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.

26. 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.

27. 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.

28. 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.

29. 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.

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas. Both parties agree that venue for any litigation arising from this contract shall lie 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.

Bid
For
HIDALGO COUNTY
"STRIPING/MARKINGS OF COUNTY PARKING LOTS, ETC."
RFB No: 2014-012-00-00-CGA

_____, 2014

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business Hwy 281 - New Administration Building
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:_____

DRAFT

Exhibit "A"
Hidalgo County
"Striping/Markings of County Parking Lots,- Etc.
RFB No.: 2014-012-00-00- CGA

SCOPE OF SERVICES:
The services contract will encompass all project-related labor and materials for Striping/Markings of county roads, county parking lots and miscellaneous county owned sites for the County of Hidalgo including, but not limited to, the following:

REQUIREMENTS

1. Striping/Markings of county roads, parking lots, & miscellaneous county owned sites will be on an **as needed and as requested basis only.**

2. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

3. Delivery hours will be arranged with requestor when requiring Striping/Markings of county roads, county parking lots, and miscellaneous county owned sites.

4. Hidalgo County reserves the right to award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

5. Any contract awarded to a successful bidder will be in effect until; (a) the contract expires, (b) delivery acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty (30) days written notice prior to be cancellation.

6. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

7. Insurance (requirements) certificates must be submitted to Hidalgo County Purchasing Department for approval prior to any services being performed which is applicable to the awarded bidder in accordance to **Exhibit "C" attached**. Insurance certificates must be maintained throughout the contract term.

8. The bidder(s) awarded the contract **cannot** engage the services of a subcontractor without prior written consent of Hidalgo County for retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed

subcontractor possesses all the necessary licenses and permits to perform the services and that the subcontractor has obtained the required insurance coverages as outlined in Exhibit "C".

9. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

10. Hidalgo County has the authority to utilize State contracts or any other cooperative purchasing programs, whenever it is in the best interest of the County to do so.

11. **Market Volatility and Unit Price Adjustments:** Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

a) Requesting Price Adjustment: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

i) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

ii) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

v) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

b) Price Reduction: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

c) Time frame for Adjusted Price Increases: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

d) Allowable Review Periods: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

e) Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

TERM:

- The contract will be in effect for a period of (1) one year with the County's sole option to extend for two (2) additional (1) one year terms.

- Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

ADDITIONAL INFORMATION:

Further information required for this project can be addressed to, Cris Ayala, Buyer III, Hidalgo County Purchasing Department (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 2802 S Hwy Bus Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE OR VIA EMAIL TO: cris.ayala@co.hidalgo.tx.us ; NO LATER THAN, WEDNESDAY_____**, 2014,** 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, 5:00 P.M., **FRIDAY , 2014,**

The following are the minimum acceptable specifications: "Striping/Markings of County Roads County Parking Lots & Misc. County Owned Sites"		
ITEM SPECIFICATION	BID PRICE	UNIT
4" yellow or white reflectorized paint	$	/ft.
4" yellow or white thermo plastic	$	/lf.
4" reflectors yellow or white	$	/ea.
24" white paint stripe	$	/ea.
Thermoplastic arrows	$	/ea.
6" x 6" Giggle Bar File, yellow or white	$	/ea.
24" white Thermoplastic stripe	$	/lf.
Thermoplastic Words: (include) **ONLY, SCHOOL, ZONE, SLOW, STOP, AHEAD** and **RAILROAD**	$	/ea.

The "Striping/Markings of County Roads, County Parking Lots & Misc. County Owned Site" contract will, from now on, include the striping of parking lots which will include, but not be limited to:		
ITEM SPECIFICATION	BID PRICE	UNIT
4" yellow or white non-reflectorized paint	$	/lf.
4" yellow or white car spaces	$	/ea.
Arrows	$	/ea.
"Reserved" painted on curb	$	/ea.
Handicap Symbols	$	/ea.
Crosshatched Islands	$	/ea.
Painted Curb (red & yellow)	$	/ft.
Repaint Car Stops	$	/ea.
"No Parking" (3' Letters)	$	/ea.
Handicap Symbols Pre Fab Thermal 2-color	$	/ea.
Fire Lane	$	/ea.
No parking on red curb	$	/ea.
Cross walk crossing (white or yellow paint) **12"**	$	/lf.
Cross walk crossing (white or yellow thermoplastic) **12"**	$	/lf.
Parking Lot	$	/ea.
Parking Lot Crossing	$	/ea.
Crossing from ADA to Facility	$	/ea.

LEGEND ***** lf-linear feet /ea.-each/ ft.-feet

BIDDER'S INFORMATION

BIDDER/COMPANY NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____

E-MAIL ADDRESS:_____

CELLULAR NUMBERS:_____FAX NUMBER:_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____

DATE:_____

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT

C-14-012-00-00

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 request for bids for **"Striping/Marking of County Roads, County Parking Lots, etc." (on an as needed and requested basis only),** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A", the Commissioners Court of County awarded the bid 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 locations within 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 within **Hidalgo County** following a request for Services by the Hidalgo County or it's designated agent(s). 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 beginning _____**, 2014** and ending _____**, 2015** and may be extended at the sole discretion of County for an additional two (2) one (1) year term, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

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 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: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company _____
_____
_____
_____

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. 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 without cause by County with thirty (30) day's written notice prior to cancellation.

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. **Entire Agreement**. This Agreement contains the entire contract between the

DRAFT

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.

18. **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 ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the 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. 1995).

WITNESS our hands in duplicate originals this_____ day of_____, 2014.

COUNTY OF HIDALGO

By:_____

Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, Jr. County Clerk

COMPANY: _____

By:_____

Printed Name: _____

Title:_____

Approved by Commissioners Court on: _____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By:_____

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EXHIBIT “A”

SPECIFICATIONS

REQUEST FOR BID PACKET

DRAFT

EXHIBIT “B”

VENDOR’S BID

DRAFT

EXHIBIT “C”

INSURANCE REQUIREMENTS

DRAFT

Zimbra **cris.ayala@co.hidalgo.tx.us**

Fwd: Striping of Co. Sites

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Fri, Jan 31, 2014 03:47 PM
Subject : Fwd: Striping of Co. Sites
To : Cris Ayala <cris.ayala@co.hidalgo.tx.us>

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, January 31, 2014 3:47:03 PM
Subject: RE: Striping of Co. Sites

He draft contract is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, January 31, 2014 3:16 PM
To: Steve Crain
Cc: Cris Ayala
Subject: Fwd: Striping of Co. Sites

Mr. Crain:
Please review and comment as to form.
Marty S.

From: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, January 31, 2014 3:05:13 PM
Subject: Striping of Co. Sites

Ms. Marty,
Please forward for legals review in order to proceed with the procurement

process. Attached is the draft specifications and contract.

Thank you,
--

Cris Ayala
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department
Ph.: (956) 318-2626 or (956) 292-7000 Ext. 4867
Fax: (956) 292-7612
email: cris.ayala@co.hidalgo.tx.us

AI-42860 **Purchasing Department 16. P.**

CC CONSENT

Meeting Date: 02/11/2014

Submitted For: Comm. Joe Flores, Pct. #3 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Application for Payment No. 4 in the amount of $88,571.25 from Reim Construction, Inc., contracted vendor for Ramirez No. 1, 2, & 3 Subdivisions (Pct. 3) as reviewed and submitted by Javier Hinojosa Engineering, project engineer (C-CAP-13-048-05-07).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 3-1312-431-00-123-587-0-731/733

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1312-431-00-123-588-0-731/733

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1312-431-00-123-589-0-731/733

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1200-431-00-123-587-0-731

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1200-431-00-123-588-0-731

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

BUDGETARY IMPACT:

P.O.#694686

FISCAL YEAR: 3 ACCT. #: 3-1200-431-00-123-589-0-731

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

BUDGETARY IMPACT:

P.O.#694686

Attachments

Application for Payment No.4 Ramirez, Ramirez II, Ramirez III Subdivision

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/03/2014 02:38 PM
Budget & Management	Debbie Tamez	02/04/2014 10:22 AM
Glinda Pacheco	Glinda Pacheco	02/06/2014 10:07 AM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Marcie Jackson Started On: 01/27/2014

Final Approval Date: 02/07/2014

APPLICATION FOR PAYMENT NO. 4

To: HIDALGO COUNTY (OWNER)
From: REIM CONSTRUCTION, INC. (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RAMIREZ SUBDIVISION I, II & III
Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RAMIREZ SUBDIVISION I, II & III
Owner's Contract No. C-CAP-13-048-05-07 Engineer's Project No.
For Work accomplished through the date of: November 30, 2013

1. Original Contract Price:	$255,390.25
2. Net change by Change Order No. 1 and Written Agreements(+):	$0.00
3. Current Contract Price (1 plus 2):	$255,390.25
4. Total completed and stored to date:	$252,265.00
5. Retainage (per Agreement):	
10% of completed Work: $25,226.50	
_____ of stored material	
Total Retainage:	$25,226.50
6. Total completed and stored to date less retainage (4 minus 5)	$227,038.50
7. Less previous Application for Payments:	$138,467.25
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	$88,571.25

11/15/2014

Accompanying Documentation:

REQ# 236725 P.O.# 694686
3-1312-431-00-123-587-0-731→$11,906.71
<-1,190.67>=$10,716.04

REQ# 236725 P.O.# 694686
3-1312-431-00-123-587-0-733→$1,675.80
<-167.58>=$1,508.22

REQ# 236725 P.O.# 694686
3-1200-431-00-123-587-0-731→$7,677.19
<-767.72>=$6,909.47

REQ# 236725 P.O.# 694686
3-1312-431-00-123-588-0-731→$10,583.90
<-1,058.39>=$9,525.51

CONTRACTOR'S Certification:

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

INVOICE RECEIVED BY
on 12/17/13
GOODS/SERVICES RECEIVED BY:
on 12/17/13

Date: December 5, 2013

REIM CONSTRUCTION, INC.
(CONTRACTOR)

By: _____
MIGUEL A. RAMOS, PRESIDENT
9612 N. STEWART ROAD
MISSION, TEXAS 78573

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 5th day of Dece,ber, 2013

YADIRA YVETTE GARCIA NOTARY PUBLIC STATE OF TEXAS EXPIRES 06-18-17

Notary Public
My Commission expires: 6/18/2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 12/13/13

JAVIER HINOJOSA ENGINEERING
(ENGINEER)

By: _____
Javier Hinojosa, P.E.

REQ# 236725 P.O.# 694686
3-1200-431-00-123-588-0-731→$9,000.00
<-900.00>=$8,100.00

REQ# 236725 P.O.# 694686
3-1312-431-00-123-588-0-733→$5,350.99
<-535.00>=$4,815.89

REQ# 236725 P.O.# 694686
3-1200-431-00-123-589-0-731→$9,915.31
<-991.53>=$8,923.78

REQ# 236725 P.O.# 694686
3-1312-431-00-123-589-0-731→$23,251.54
<-2,325.15>=$20,926.39

REQ# 236725 P.O.# 694686
3-1312-431-00-123-589-0-733→$19,051.06
<-1,905.11>=$17,145.95

REIM CONSTRUCTION, INC.	Contractor Name
08/18/13	Starting Date
	Project Ending Date
10%	Retainage Percent

Application No.	4
Application Date:	11/11/2013
Period To:	11/1/13 to 11/30/13
Engineer Firm	JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080587	Ramirez Subdivision	$ 255,390.25	$ -	$ 19,200.00	$ 31,800.00	$ 102,852.50	$ 98,412.50	$ 252,265.00	$ 3,125.25	$ 25,226.50	$ 227,038.50	$138,467.25	$ 88,571.25
3C1080588	I, II and III												
3C1080589													
		$ 255,390.25	$ -	$ 19,200.00	$ 31,800.00	$ 102,852.50	$ 98,412.50	$ 252,265.00	$ 3,125.25	$ 25,226.50	$ 227,038.50	$138,467.25	$ 88,571.25

REIM CONSTRUCTION, INC. — Contractor Name

8/18/2013 — Starting Date

Project Ending Date

RAMIREZ SUBDIVISION I, II & III — Engineer's / County Project Description

Application No.: 4

Application Date: 12/11/2013

Period To: 11/01/13 To 11/30/13

Engineer's / County Project No.: C-CAP-12-048-05-07

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Fourth Month Monthly Quan	Fourth Month QTY to Date	Fourth Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		RAMIREZ SUBDIVISION I																						
		19TH STREET CSJ#3C1080587																						
		ROADWAY																						
1	100	Preparig ROW	STA	$ 900.00	5.49	$ 4,941.00	$ -	0.00	$ -	5.49	5.49	$ 4,941.00		5.49	$ -		5.49	$ -		0.00	$ -	$ 4,941.00	0	$ -
2	110	Reworking BS Matl (DC)(TY D 6")	SY	$ 3.15	2110	$ 6,646.50	$ -	0.00	$ -	0	0.00	$ -	2000	2000.00	$ 6,300.00	110.00	2,110.00	$ 346.50		2,110.00	$ -	$ 6,646.50	0	$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	$ 6.35	2110	$ 13,398.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,110.00	2,110.00	$ 13,398.50		2,110.00	$ -	$ 13,398.50	0	$ -
4	310	ASPH Matrl. (MC-30)	GAL	$ 5.05	422	$ 2,131.10	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.00	$ -	422.00	422.00	$ 2,131.10	$ 2,131.10	0	$ -
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 8.70	1839	$ 15,999.30	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.00	$ -	1,839.00	1,839.00	$ 15,999.30	$ 15,999.30	0	$ -
6	502	Barricades, Sign & Traffic Handling	MO	$ 2,200.00	1.0	$ 2,200.00	$ -	0.00	$ -	0.34	0.34	$ 748.00	0.33	0.67	$ 726.00		0.67	$ -	0.33	1.00	$ 726.00	$ 2,200.00	0	$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 24.25	30	$ 727.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.00	$ -	30.00	30.00	$ 727.50	$ 727.50	0	$ -
8		Relocate Mailboxes	LS	$ 1,400.00	1	$ 1,400.00	$ -	0.00	$ -	1	1.0	$ 1,400.00		0.50	$ -		0.50	$ -		0.50	$ -	$ 1,400.00	1	$ 700.00
9		Type III Barricade	EA	$ 433.00	0	$ -	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -	$ -	0	$ -
		Subtotal Roadway 19th Street			$ 47,443.90			$ -			$ 7,089.00			$ 7,026.00			$ 13,745.00			$ 19,583.90	$ 47,443.90	$ 700.00	
		DRAINAGE																						
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 19.95	108	$ 2,154.60	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	84.00	84.0	$ 1,675.80	$ 1,675.80	24	$ 478.80
11	530	Driveway (Concrete 3000 PSI)	SY	$ 42.25	301	$ 12,717.25	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	301.00	301.0	$ 12,717.25		301.0	$ -	$ 12,717.25	0	$ -
12	473	15" ADS Culvert Pipe	LF	$ 20.00	375	$ 7,500.00	$ -	0.00	$ -	0	0.00	$ -	375.00	375.00	$ 7,500.00		375.0	$ -		375.0	$ -	$ 7,500.00	0	$ -
13	464	18" RCP Culvert	LF	$ 27.50	70	$ 1,925.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	70.00	70.0	$ 1,925.00		70.0	$ -	$ 1,925.00	0	$ -
14	467	Safety End Treatments	EA	$ 860.00	2	$ 1,720.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2.00	2.0	$ 1,720.00		2.0	$ -	$ 1,720.00	0	$ -
15	506	Temporary Sediment Control Fence	LF	$ 2.00	150	$ 300.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -		0.0	$ -	$ -	150	$ 300.00
16	506	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	150	$ 150.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -		0.0	$ -	$ -	150	$ 150.00
		Subtotal Drainage 19th Street			$ 26,466.85			$ -			$ -			$ 7,500.00			$ 16,362.25			$ 1,675.80	$ 25,538.05	$ 928.80	
		TOTAL 19TH STREET			$ 73,910.75						$ 7,089.00			$ 14,526.00			$ 30,107.25			$ 21,259.70	$ 72,981.95	$ 1,628.80	

3 1312 431 00 121 587 D 731 = 11,906.71 < 1,190.67 > = 10,716.04

3 1200 431 00 121 587 0 731 = 7,677.19 < 767.72 > = 6,909.47

3 1312 431 00 121 587 0 733 = 1,675.80 < 167.58 > = 1,508.22

Exhibit E-D

REIM CONSTRUCTION, INC. Contractor Name

Application No.: 4

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Fourth Month Monthly Quan	Fourth Month QTY to Date	Fourth Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		RAMIREZ SUBDIVISION II																						
		20TH STREET CSJ#3C1080588																						
		ROADWAY																						
1	100	Preparig ROW	STA	$ 900.00	5.49	$ 4,941.00	$ -	0.00	$ -	5.49	5.49	$ 4,941.00		5.49	$ -		5.5	$ -		0.00	$ -	$ 4,941.00	0	$ -
2	110	Reworking BS Matl (DC)(TY D 6")	SY	$ 3.15	2110	$ 6,646.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,110.00	2,110.0	$ 6,646.50		2,110.00	$ -	$ 6,646.50	0	$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	$ 6.35	2110	$ 13,398.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,110.00	2,110.0	$ 13,398.50		2,110.00	$ -	$ 13,398.50	0	$ -
4	310	ASPH Matrl. (MC-30)	GAL	$ 5.05	422	$ 2,131.10	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	422.00	422.00	$ 2,131.10	$ 2,131.10	0	$ -
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 8.70	1839	$ 15,999.30	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	1,839.00	1,839.00	$ 15,999.30	$ 15,999.30	0	$ -
6	502	Barricades, Sign & Traffic Handling	MO	$ 2,200.00	1.0	$ 2,200.00	$ -	0.00	$ -	0.33	0.33	$ 726.00	0.34	0.67	$ 748.00		0.7	$ -	0.33	0.67	$ 726.00	$ 2,200.00	0	$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 24.25	30	$ 727.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	30.00	30.00	$ 727.50	$ 727.50	0	$ -
8		Relocate Mailboxes	LS	$ 1,400.00	1	$ 1,400.00	$ -	0.00	$ -	1	1	$ 1,400.00		0.50	$ -		0.5	$ -		0.00	$ -	$ 1,400.00	1	$ 700.00
9		Type III Barricade	EA	$ 433.00	0	$ -	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -		0.00	$ -	$ -	0	$ -
		Subtotal Roadway 20th Street			$ 47,443.90			$ -			$ 7,067.00			$ 748.00			$ 20,045.00			$ 19,583.90	$ 47,443.90	$ 700.00	
		DRAINAGE																						
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 19.95	301	$ 6,004.95	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -	268.22	268.22	$ 5,350.99	$ 5,350.99	33	$ 653.96
11	530	Driveway (Concrete 3000 PSI)	SY	$ 42.25	259	$ 10,942.75	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	259.00	259.0	$ 10,942.75		259.00	$ -	$ 10,942.75	0	$ -
12	473	15" ADS Culvert Pipe	LF	$ 20.00	575	$ 11,500.00	$ -	0.00	$ -	0	0.00	$ -	575.00	575.0	$ 11,500.00		575.0	$ -		575.00	$ -	$ 11,500.00	0	$ -
13	464	18" RCP Culvert	LF	$ 27.50	70	$ 1,925.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	70.00	70.0	$ 1,925.00		70.00	$ -	$ 1,925.00	0	$ -
14	467	Safety End Treatments	EA	$ 860.00	2	$ 1,720.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	2.00	2.0	$ 1,720.00		2.00	$ -	$ 1,720.00	0	$ -
15	506	Temporary Sediment Control Fence	LF	$ 2.00	200	$ 400.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -		0.00	$ -	$ -	200	$ 400.00
16	506	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	200	$ 200.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -		0.00	$ -	$ -	200	$ 200.00
		Subtotal Drainage 20th Street			$ 32,692.70			$ -			$ -			$ 11,500.00			$ 14,587.75			$ 5,350.99	$ 31,438.74	$ 1,253.96	
		TOTAL 20TH STREET			$ 80,136.60						$ 7,067.00			$ 12,248.00						$ 24,934.89	$ 78,882.64	$ 1,953.96	

3 1312 431 60 121 588 0 731 = 10,583.90 (1,058.39) = 9525.51

3 1200 431 00 121 588 0 731 = 9,000.00 (900.00) = 8,100.00

3 1312 431 00 121 588 0 733 = 5,350.99 (535.10) = 4,815.89

Exhibit E-D

REIM CONSTRUCTION, INC. Contractor Name

Application No.: 4

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value Quan	Original Schedule Value Dollars	Revised Rates	Revised Schedule Value Quan	Revised Schedule Value Dollars	First Month Monthly Quan	First Month QTY to Date	First Month Item Cost (Monthly)	Second Month Monthly Quan	Second Month QTY to Date	Second Month Item Cost (Monthly)	Third Month Monthly Quan	Third Month QTY to Date	Third Month Item Cost (Monthly)	Fourth Month Monthly Quan	Fourth Month QTY to Date	Fourth Month Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Balance To Finish Dollars
		RAMIREZ SUBDIVISION III																						
		22ND STREET CSJ#3C1080589																						
		ROADWAY																						
1	100	Preparig ROW	STA	$ 900.00	8.26	$ 7,434.00	$ -	0.00	$ -	4.02	4.02	$ 3,618.00		4.02	$ -		4.0	$ -	4.24	8.26	$ 3,816.00	$ 7,434.00	0	$ -
2	110	Reworking BS Matl (DC)(TY D 6")	SY	$ 3.15	2765	$ 8,709.75	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,765.00	2,765.0	$ 8,709.75		2,765.0	$ -	$ 8,709.75	0	$ -
3	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	$ 6.35	2765	$ 17,557.75	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -	2,765.00	2,765.0	$ 17,557.75		2,765.0	$ -	$ 17,557.75	0	$ -
4	310	ASPH Matrl. (MC-30)	GAL	$ 5.05	553	$ 2,792.65	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	553.00	553.0	$ 2,792.65	$ 2,792.65	553	$ 2,792.65
5	340	ASPH Conc. (TY D) (1 1/2")	SY	$ 8.70	2431	$ 21,149.70	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	2,431.00	2,431.0	$ 21,149.70	$ 21,149.70	2431	$ 21,149.70
6	502	Barricades, Sign & Traffic Handling	MO	$ 2,200.00	1.0	$ 2,200.00	$ -	0.00	$ -	.33 0.3	0.33	$ 726.00	0.33	0.66	$ 726.00		0.7	$ -	0.34	0.7	$ 748.00	$ 2,200.00	0.34	$ 748.00
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	$ 24.25	30	$ 727.50	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	30.00	30.0	$ 727.50	$ 727.50	30	$ 727.50
8		Relocate Mailboxes	LS	$ 1,400.00	3	$ 4,200.00	$ -	0.00	$ -	0.50	0.50	$ 700.00		0.50	$ -		0.5	$ -	2.50	2.5	$ 3,500.00	$ 4,200.00	2.5	$ 3,500.00
9		Type III Barricade	EA	$ 433.00	1	$ 433.00	$ -	0.00	$ -	0	0.00	$ -		0.00	$ -		0.0	$ -	1.00	1.0	$ 433.00	$ 433.00	1.0	$ 433.00
		Subtotal Roadway 22nd Street			$	65,204.35		$	-		$	5,044.00		$	726.00		$	26,267.50		$	33,166.85	$ 65,204.35	$	29,350.85
		DRAINAGE																						
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	$ 19.95	374	$ 7,461.30	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -	359.84	359.8	$ 7,178.81	$ 7,178.81	374	$ 7,461.30
11	530	Driveway (Concrete 3000 PSI)	SY	$ 42.25	281	$ 11,872.25	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -	281.00	281.0	$ 11,872.25	$ 11,872.25	281	$ 11,872.25
12	473	15" ADS Culvert Pipe	LF	$ 20.00	625	$ 12,500.00	$ -	0.00	$ -	0	0.00	$ -	215.00	215.0	$ 4,300.00	410.00	625.0	$ 8,200.00		625.0	$ -	$ 12,500.00	0	$ -
13	464	18" RCP Culvert	LF	$ 27.50	70	$ 1,925.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	70.00	70.0	$ 1,925.00		70.0	$ -	$ 1,925.00	0	$ -
14	467	Safety End Treatments	EA	$ 860.00	2	$ 1,720.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -	2.00	2.0	$ 1,720.00		2.0	$ -	$ 1,720.00	0	$ -
15	506	Temporary Sediment Control Fence	LF	$ 2.00	220	$ 440.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -		0.0	$ -	$ -	220	$ 440.00
16	506	Temporary Sediment Control Fence (Remove)	LF	$ 1.00	220	$ 220.00	$ -	0.00	$ -	0	0.00	$ -		0.0	$ -		0.0	$ -		0.0	$ -	$ -	220	$ 220.00
		Subtotal Drainage 22nd Street			$	36,138.55		$	-		$	-		$	4,300.00		$	11,845.00		$	19,051.06	$ 35,196.06	$	19,993.55
		TOTAL 22ND STREET			$	101,342.90					$	5,044.00		$	5,026.00					$	52,217.91	$ 100,400.41	$	49,344.40
		GRAND TOTAL			$	255,390.25					$	19,200.00		$	31,800.00							$ 252,265.00	$	52,927.16

3 1312 431 00 121 589 0 731 = 23,251.54 < 2,325.15 > = 20,926.39
3 1200 431 00 121 589 0 731 = 9,915.31 < 991.537 > = 8923.78
3 1312 431 00 121 589 6733 = 19,051.06 < 1,905.11 > = 17,145.95

APPROVED BY:

Javier Hinojosa P.E.
Print Name

Signature

12/13/14
Date

Exhibit E-D

AI-43092 **Purchasing Department 16. Q.**

CC CONSENT

Meeting Date: 02/11/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:

Requesting approval of payment for Invoice # 3004-14 ($4,225.00) submitted by Mata-Garcia Architects, LLP, in connection to C-13-072-09-03 (PO# 700944) for Job Specific: The New Community Resource Center (CRC) Facility/Building in San Carlos, Texas located within Hidalgo County Precinct No. 4.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-419-40-124-123-0-720

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

BUDGETARY IMPACT:

Funds available through PO# 700944, as of 2/7/2014.

Attachments

Inv 3004-14

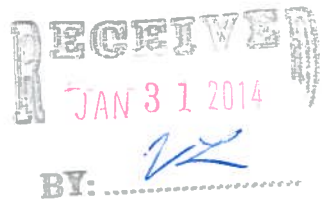
Form Review

Inbox	Reviewed By	Date
Budget & Management	Monica Badillo	02/07/2014 02:27 PM
Veronica Lopez (Originator)	Veronica Lopez	02/07/2014 02:32 PM
Budget & Management	Debbie Tamez	02/07/2014 02:59 PM
Obdett Calzada	Obdett Calzada	02/07/2014 04:10 PM
Auditor's Office	Monica Badillo	02/07/2014 05:08 PM

Form Started By: Veronica Lopez Started On: 02/07/2014 01:40 PM

Final Approval Date: 02/07/2014

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design



Invoice for Architectural Services

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: January 27,2014 Invoice No: 3004-14 Architectural/Engineering Fee: $84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (15%)	$10,320.00 $1,545.00 $810.00 **$12,675.00**	100%	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$10,320.00 $1,545.00 $810.00 **$12,675.00**	$0.00 $0.00 $0.00 **$0.00**
Design Development	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (20%)	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	100%	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$13,760.00 $2,060.00 $1,080.00 **$16,900.00**	$0.00 $0.00 $0.00 **$0.00**
Contract Documents Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (40%)	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	100%	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$27,520.00 $4,120.00 $2,160.00 **$33,800.00**	$0.00 $0.00 $0.00 **$0.00**
Bidding Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (5%)	$3,440.00 $515.00 $270.00 **$4,225.00**	100%	$3,440.00 $515.00 $270.00 $4,225.00	$0.00 $0.00 $0.00 $0.00	$3,440.00 $515.00 $270.00 $4,225.00
Construction Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (18%)	$12,384.00 $1,854.00 $972.00 **$15,210.00**	0%	$0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

RECEIVED
JAN 31 2014
BY:

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: January 27,2014 Invoice No: 3004-14 Architectural/Engineering Fee: $84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (2%)	$1,376.00 $206.00 $108.00 **$1,690.00**	0%	$0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00	$0.00 $0.00 $0.00 $0.00
Contract Total		$84,500.00		**$67,600.00**	**$63,375.00**	**$4,225.00**

RECEIV
JAN 3 1 2014
BY:

CHANIN
ENGINEERING LLC

400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13227-2
Invoice Date: January 24, 2014

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
San Carlos Community Center

INVOICE

Chanin Engineering		$5,400.00	
Work by Phases			
Schematic Design	$	5,400.00 x 15%	$810.00
Design Development	$	5,400.00 x 20%	$1,080.00
Contract Documents	$	5,400.00 x 40%	$2,160.00
Bidding Phase	$	5,400.00 x 5%	$270.00
Construction Phase	$	5,400.00 x 18%	$972.00
Warranty Phase	$	5,400.00 x 2%	$108.00
TOTALS:			$5,400.00

Paid to Date:			
Schematic Design	$	810.00 x 100%	$810.00
Design Development	$	1,080.00 x 100%	$1,080.00
Contract Documents	$	2,160.00 x 50%	$2,160.00
Bidding Phase	$	270.00 x 0%	$270.00
Construction Phase	$	972.00 x 0%	$0.00
Warranty Phase	$	108.00 x 0%	$0.00
Total Work to Date			$4,320.00
Less Previous Payment			$4,050.00
Total Due			$270.00

SIGMA HN
ENGINEERS, PLLC

701 S 15th St
McAllen, TX 78501
(956) 332-3206

RECEIVED
JAN 31 2014
BY:

INVOICE

January 24, 2014

CLIENT:	PROJECT # 13004
Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	Hidalgo County Precinct 4 CRC

INVOICE FOR PROFESSIONAL SERVICES PERFORMED THROUGH 01/24/2014

MEP Engineering **$10,300.00**

Work by Phases					
Schematic Design	$10,300.00	x	15%	=	$1,545.00
Design Development	$10,300.00	x	20%	=	$2,060.00
Contract Documents	$10,300.00	x	40%	=	$4,120.00
Bidding Phase	$10,300.00	x	5%	=	$515.00
Construction Phase	$10,300.00	x	18%	=	$1,854.00
Warranty Phase	$10,300.00	x	2%	=	$206.00
Total				=	$10,300.00
Paid to Date:					
Schematic Design	$1,545.00	x	100%	=	$1,545.00
Design Development	$2,060.00	x	100%	=	$2,060.00
Contract Documents	$4,120.00	x	100%	=	$4,120.00
Bidding Phase	$515.00	x	100%	=	$515.00
Construction Phase	$1,854.00	x	0%	=	$0.00
Warranty Phase	$206.00	x	0%	=	$0.00
Total Work to Date				=	$8,240.00
Less previous payment				=	$7,725.00
Total Due Now				=	$515.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **$515.00**