



**CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
June 30, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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. 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. 2014 Intradepartmental transfers:**
 - A. AI-45193 2014 - HIDTA US Treasury (1252)**
 - B. AI-45228 2014 - WIC (1292)**
 - C. AI-45197 2014 - County Auditor's Office (1100)**
 - D. AI-45154 2014 - County Ct. #1 (1100)**
 - E. AI-45221 2014 - Sheriff's Office (1284)**
 - F. AI-45024 2014 - Sheriff's Dept. / Jail (1100)**
 - G. AI-45127 2014 - Pct. #1 Parks (1100)**
 - H. AI-45128 2014 - Pct. #1 R&B (1200)**
 - I. AI-45129 2014 - Pct. #1 Admin (1200)**

J. AI-45235 2014 - Pct. #2 Rd Maint (1200)

K. AI-45234 2014 - Pct. #2 Sanitation (1100)

L. AI-45098 2014 - Pct #3 Parks (1100)

M. AI-45149 2014 - Pct. #4 Rd Maint. (1200)

N. AI-45169 2014 - Pct. #4 Sanitation (1100)

O. AI-45148 2014 - Pct. #4 ADM (1200)

P. AI-45130 2014 - Pct. #4 Parks (1100)

Q. AI-45111 2014 - Constable Pct. #1 (1100)

R. AI-45112 2014 - Constable Pct. #2 (1100)

S. AI-45021 2014 - Constable Pct. #3 (1100)

T. AI-45107 2014 - Constable Pct. #4 (1100)

U. AI-45118 2014 - Constable Pct. #4 (1259)

V. AI-44964 2014 - County Court #7 (1100)

W. AI-45014 2014 - County Court Law #8 (1100)

X. AI-45086 2014 - Co. Wide Adm (1100)

Y. AI-45091 2014 - 92nd District Court (1100)

Z. AI-44942 2014 - J.P. Pct. #2, Pl. 1 (1100)

AA. AI-44938 2014 - Master Court II (1100)

BB. AI-45108 2014 - I. T. Department / County Wide (1100)

CC. AI-45138 2014 - District Attorney's Office / Civil Litigation (1100)

DD. AI-45135 2014 - District Attorney's Office / Grand Jury (1100)

EE. AI-45131 2014 - District Attorney's Office / Autopsies (1100)

FF. AI-45132 2014 - District Attorney's Office / Investigation Fund (1223)

GG. AI-45146 2014 - Health & Human Services Dept. / IMM (1293)

HH. AI-45012 2014 - Health & Human Services Dept. / Health Adm (1100)

- II. **AI-44966** 2014 - Health & Human Services Dept. - CPS / HAZARDS - (1293)
- JJ. **AI-44968** 2014 - Health & Human Services Dept. / T.B. Control (1293)
- KK. **AI-44941** 2014 - Health & Human Services Dept. / Health Adm (1100)
- LL. **AI-45093** 2014 - Purchasing (1100)
- MM. **AI-45085** 2014 - J.P. 3, Pl 2 (1100)
- NN. **AI-45050** 2014 - Tax Office (1100)

3. 2014 Interdepartmental transfers:

- A. **AI-45257** Executive Office (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Adm-Contingency to Executive Office in the amount of \$4,600.00 for various operating expenses.
- B. **AI-45231** Pct 1 Moore Rd Project (1200): Approval of 2014 interdepartmental transfer from Pct 2 Moore Rd Project to Pct 1 Moore Rd Project in the amount of \$63,542.40 to fund project expenditures out of Precinct 1 accounts.
- C. **AI-45213** Pct1 Sanitation (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Sanitation in the total amount of \$1,785.38 for eq&veh r&m supplies.
- D. **AI-45232** Pct 1 Whalen Rd (Old 83-Moore)(1200): Approval of 2014 interdepartmental transfer from Pct 2 Whalen Rd (Old 83-Moore) to Pct 1 Whalen Rd (Old 83-Moore) in the amount of \$150,000.00 to fund project expenditures out of Precinct 1 accounts.
- E. **AI-45223** Pct 1 Valley Blvd (1200): Approval of 2014 interdepartmental transfer from Pct 2 Valley Blvd to Pct 1 Valley Blvd in the amount of \$36,300.30 to fund project expenditures out of Precinct 1 accounts.
- F. **AI-45236** Pct 2 Rancho Blanco (1/4M E Alamo-Tower) (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Rancho Blanco (1/4M E Alamo-Tower) Rd Project in the amount of \$3,793.16 to fund change order no. 2.
- G. **AI-45030** Sheriff's Office (1100)
Approval of 2014 interdepartmental transfer from Sheriff's Office to Adult Detention Jail in the total amount of \$26,446.24 to cover expenditures for remainder of fiscal year.

4. Planning Department:

- A. **AI-45158** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

5. Monthly Fee Reports:

- A. **AI-45004** District Clerk:
Fee Report for the Month of May 2014 \$600,230.56
- B. **AI-45009** District Attorneys' Office - Monthly Check Fees Report - May 2014

6. Executive Officer - Valde Guerra:

- A. **AI-45245** Approval of 457 plan hardship withdrawal request for the following employees:
#127159, #010456, #037028

- B. **AI-45171** Right of Way:

Sharyland Water Supply Corp.

* Road Crossing (Bore): A 1" PVC waterline to be encased within a 2" PVC casing to be located approximately 172 ft. south of the intersection of 5 mile line and Moorefield RD.

- C. **AI-45074** Right of Way:

North Alamo Water Supply

* The Estates at Santa Cruz Ranches No. 3:

- 1). 2" bore 368 feet North of the centerline of Mile 22.5 North will bore Cibolo Drive from east to west.
- 2). 2" bore 493 feet North of the centerline of Mile 22.5 North will bore Cibolo Drive from east to west.

Terry Palms Subdivision No.2:

- 1). 2" bore 307 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 2). 2" bore 477 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 3). 2" bore 647 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 4). 2" bore 817 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 5). 2" bore 987 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 6). 2" bore 1,157 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 7). 2" bore 1,357 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.

Vista Ridge Acres Phase V:

- 1). 2" bore 140 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 2). 2" bore 392 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 3). 2" bore 644 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 4). 2" bore 896 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 5). 2" bore 1,148 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 6). 2" bore 1,948 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.

7. Tax Refunds:

A. AI-45099

Account Number	Payer	Amount
A1800.00.029.0005.02	Springleaf Financial Services	\$2,616.39

B. AI-45101

Account Number	Payer	Amount
A5525.00.000.000A.00	Ultimate Investments Inc	\$8,201.14
A6150.81.000.6260.00	Pharr Oratory of St. Philip	\$6,747.51
C9040.99.000.0001.02	Floor Covering Specialist Inc	\$3,049.80
G7400.05.000.0049.00	Wells Fargo	\$3,427.93
H3850.00.000.0014.00	C/P Valley Development Llc	\$9,663.28
K3353.00.000.0017.00	El Rosal Cold Storage Llc	\$11,477.05
L2620.00.000.0001.00	E & R Construction	\$3,876.99
L6228.02.000.0052.00	Arneson Earl A Revocabel Trust	\$10,484.22
P2810.00.000.0001.00	Inter National Bank	\$15,839.83
S7682.00.000.0001.00	J & M Valley Investment Llc	\$2,731.85

8. Membership Dues:

A. AI-45219

District Attorney / HIDTA (1252):
 Requesting approval to renew the 2014-2015 Texas Narcotic Officers Association membership dues in the amount of \$400.00 (Requisition#00258943 at \$40.00 per member) for the Hidalgo County HIDTA Task Force Commander, Assistant Commander, five (5) HIDTA Criminal Investigators, one (1) Criminal Analyst, one (1) Constable Precinct 3 deputy (assigned to HIDTA) and one U.S. Border Patrol agent (assigned to HIDTA) with authority for the County Treasurer to issue payment after review, audit, and procedures are completed by County Auditor.

- B. AI-45170** Public Defender's (1100):
Requesting approval to pay membership dues to the Texas Criminal Defense Lawyers Association in the total amount of \$100.00 (Requisition #259069, \$50.00 each) for Nereida Lopez, Public Defender II and Roberto Colegio, Public Defender II, with the authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the Auditors.

- C. AI-45010** Auditors Office (1100):
Requesting approval to pay membership dues to the Association of Certified Fraud Examiners (ACFE) in the amount of \$150.00 each (requisition 258569) for Leticia Chavez, Compliance Audit Supervisor, and Pedro Luis Ramirez, Internal Auditor II, with the authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

- D. AI-45119** County Clerk (1100):
Requesting approval to pay the 2014 National Association of County Recorders, Elected Officials, and Clerks (NACRC) membership dues in the total amount of \$250.00 for Arturo Guajardo, Jr., with the authority for the County Treasurer to issue a check after review, audit and processing procedures are completed by the County Auditor.

- E. AI-44946** Purchasing Dept. (1100):
Requesting approval to pay membership dues to The Institute for Public Procurement (NIGP) in the amount of \$ 1,010.00 for Hidalgo County through Martha L Salazar, Purchasing Agent with authority for the County Treasurer to issue the check after review, audit and processing procedures are completed. (Purchase Order # 707681)

9. Urban County:

- A. AI-45104** Request approval to enter into one (1) "Homebuyer Assistance Program" Contract under the Home Program.

10. Budget & Management:

- A. AI-45081** Approval of payment for various County Irrigation Districts statements of assessment in the amount of \$3,569.44, as listed below, with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

Taxing Entity	Account #	Legal Description	Amount
Hidalgo County Irrigation District #6	5138	Mission Groves Estates Lot 20 Blk 3 7.42 AC	\$353.95
Hidalgo County Irrigation District #6	5137	Mission Groves Estates Lot 21 Blk 3 4.8 AC	\$378.20
Hidalgo County Irrigation District #6	5134	Mission Groves Estates Lot 23s Blk 3 7.72 AC	\$608.27

Hidalgo County Irrigation District #6	5136	Mission Groves Estates Lot 22 Blk 3 9.32 AC	\$444.58
Hidalgo County Irrigation District #2	2441	N 1/2 S 1/2 Lot 15 Blk 29 (Sub. 2)	\$1,694.76
Hidalgo County Irrigation District #2	6356	N1 E 1/2 W 1/2 Lot 5 Blk 29 (Sub. 2)	\$89.68

B. AI-45116 Self-Insured(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 06/01-15/2014 in the amount of \$ 41,045.42 and requesting approval of wire transfer.

C. AI-44932 1. Approval of reimbursement in the amount of \$632,804.78 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/07/14 to 06/20/14.

06/07-13/14	\$360,788.99
06/14-20/14	\$272,015.79
TOTAL	\$632,804.78

2. Approval of wire transfer to cover claims paid.

11.

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-45256 1. Requesting approval of Payment Application No. 3 (\$57,000.00) submitted by Couric Enterprises in connection to C-13-072A-11-19 (PO# 703489) for the Community Resource Center in San Carlos.

2. Requesting approval of payment of Invoice # 14-5-000017 (\$2,309.38) submitted by L&G Engineering Laboratory in connection to C-13-220-08-13 (PO# 706400) for the Community Resource Center in San Carlos.

- B. AI-45180**
1. Requesting approval of payment of Invoice # 001 (\$61,812.59) submitted by North Alamo Water Supply Corporation in connection to the Pct. 4 Lift Station (req # 259188).
 2. Requesting approval of payment of Invoice # 452504/10/XV (\$1,349.12) submitted by Dannenbaum Engineering Company in connection to C-11-097A-02-28 (PO# 675757) for Restitution Center Renovations & Additions for Hidalgo County Precinct No. 4.
 3. Requesting approval of payment of Invoice # 11324834 (\$39,144.83) submitted by L&G Engineering in connection to C-13-336-12-10 (PO# 703928) for FM 1925- WA No. 1- Limits: FM 907 East to East of SH 68 (Uresti St).
 4. Requesting approval of payment of Invoice # 11324847 (\$36,410.00) submitted by L&G Engineering in connection to C-13-178-08-20 (PO# 696996) for FM 2220 (Ware Rd.) Project- WA No. 1 Limits: from Mile 3N (FM 1924) to Mile 5N (FM676).
 5. Requesting approval of payment of Invoice # 11324831 (\$22,927.05) submitted by L&G Engineering in connection to C-11-234-09-13 (PO# 684964) for FM1925 N. Alamo Rd. Extension- WA No. 2.
 6. Requesting approval of payment of Invoice # 1820 (\$3,045.00) submitted by Perez Consulting Engineers in connection to C-13-058-06-25 (PO# 694874) for WA No. 1 Drainage Improvements- Curry Estates Subdivision.
 7. Requesting approval of payment of Invoice # T520948, T520955, and T520976 (\$789.00, \$487.00, and \$243.50) submitted by Terracon (PO# 705563) for the Mile 17.5 Project between Ware and Rooth Road.
- C. AI-45209**
1. Requesting authority to exercise the **FIRST (1ST) YEAR** of the additional two (2) one (1) year terms as provided in the current contract for: "**BOTTLED WATER SERVICES**" (on an as needed basis) for the Hidalgo County, under the same rates, terms and conditions with **MOUNTAIN GLACIER, LLC** - effective 08/30/14.
 2. Requesting authority to exercise the **third (3rd) year** of the additional four (4) one (1) year terms as provided in current contract# E-13-162-04-30 (C-11-099-05-24) for: "Ground Water, Gas Monitoring and Groundwater Data Evaluation at Closed Landfill Site" located at Hidalgo County Precinct No. 4, under the same rates, terms and conditions with **MODERN TECHNOLOGY-MODERN ENVIRONMENT**.
- D. AI-45212**
- Requesting approval of payment for Invoice # 3596 in the amount of \$ 14,713.60 for professional services submitted by R. Gutierrez Engineering Corporation through Contract C-14-085-04-08 (WA#4) for the Pct. 2 Owassa Road project.

- E. AI-45188** Requesting authority to purchase 100 hours of remote technical support and execute required agreement for the County wide network through our membership/participation with (DIR) Department of Information Resources awarded vendor Insight Public Sector, Inc. DIR-TSO-2542 in the total amount of \$15,000.00 through the following requisition #258674, effective upon approval (4-1100-415-00-200-002-0-336):
- F. AI-45191** Acceptance and approval of Supplemental Agreement #1 to Amended WA#1 in connection to Agreement (C-13-132-06-25) with LeFevre Engineering & Management Consulting, LLC for the purposes of "job specific" PROJECT: Sunflower Road Park Project Phase I located in Hidalgo County Precinct No. 4.
- G. AI-45168** Acceptance & approval of Invoice No. 1142 in the amount of \$11,024.25 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former Administration Building Project."
- H. AI-45166** Acceptance and approval of invoice No. 21 in the amount \$6,961.39 submitted by Alcocer Garcia Associates, Inc., contracted architect for the, "Remodel/Renovation of Existing Old Administration Building (1st & 2nd floors) Project" C-08-131-08-07.
- I. AI-45077** Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP 2553SP through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #257595 in the amount of \$101.15/month-equipment and B/W Service Impressions @ \$15.75/month with a total of \$116.90/month to include the signing of required documents by Co. Judge or court member, effective upon CC approval.
- J. AI-45090** **Safety Division:**
Requesting authority to enter into a new 36-month new (capital) lease copier for a Ricoh Aficio MPC4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA, INC. contract DIR-SDD-1674 through requisition #258749 in the total monthly payment of \$281.24, effective upon CC approval.
- K. AI-45126** Recommending for Hidalgo County Commissioners Court to approve the increase to the Hidalgo County Fuel Card(s) from \$1K to \$2K for the monthly cycle 23rd to the 24th of every month on fuel for the listed elected offices and/or departments due to increase of fuel cost and use of 24/7 basis as part of the dues, obligations and responsibilities to serve & protect the residents of the County:

1. Sheriff's Office
2. Fire Marshal Office
3. Emergency Management
4. Constables, #s 1, 2, 3 & 4

- L. AI-45105** Approval of the following with Castle Enterprises, LLC contracted vendor for Randolph Barnett Subdivision No. 1 - Pct. No. 3 as submitted through project engineer Javier Hinojosa Engineering (C-CAP-13-191-07-30):
1. Application for payment No. 2 (Final) in the amount of \$32,783.40;
 2. Application for payment No. 3 (Retainage Release) in the amount of \$7,972.45;
 3. "Certificate of Construction Completion" reflecting the date of March 25, 2014.
- M. AI-45089** Acceptance and approval of request for payment of **Invoice #11324833** in the amount of **\$12,000.00** as submitted by **L&G Consulting Engineers Inc.** for the provision of **Engineering Services** for the **month of May 2014** in connection to **Contract #C-08-417-02-09-PO#617489** amid **Work Authorization #1** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.
- N. AI-45082** Requesting authority to enter into a new 48-month (capital) lease copier agreement for a Ricoh Aficio MPC 4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #257993 in the amount of \$200.66/month-equipment, B/W Service Impressions @ \$69.00/month and 4,100 color impressions 175.48/monthly with a total of \$445.14/month to include the signing of required documents by Co. Judge or court member, effective upon CC approval.
- O. AI-45079** Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio SP 5200S through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #257593 in the amount of \$72.33/month-equipment and B/W Service Impressions @ \$8.60/month with a total of \$80.93/month to include the signing of required documents by Co. Judge or court member, effective upon CC approval.
- P. AI-45078** Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP 2553SP through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #257623 in the amount of \$101.15/month-equipment and B/W Service Impressions @ \$52.50/month with a total of \$153.65/month to include the signing of required

documents by Co. Judge or court member, effective upon CC approval.

AI-45193

2014 Intradep. (line item) Transfer 2. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Rene Guerra,
Criminal District
Attorney

Submitted By:
Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2014 - HIDTA US Treasury (1252)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1252-412-00-270-012-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/26/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/24/2014 10:59 AM
06/26/2014 05:39 PM
Started On: 06/24/2014 08:53 AM

Form Started By: Nelda Olivarez

Final Approval Date: 06/26/2014

DATE: June 26, 2014
 DEPARTMENT HEAD: DORA L. MUNOZ / FOR RENE GUERRA
 DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE
 ACCOUNT NUMBER: 4-1252-412-00-270-012-0-xxx U.S. TREASURY FUNDS
 SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Transfer Number: 4



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
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 540	ADVERTISING	2,000.00
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 584	REGISTRATION Fees	4,000.00
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 601	OFFICE SUPPLIES d Comp	7,000.00
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 604	MEDICAL SUPPLIES Lab	1,000.00
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 664	OTHER MINOR EQUIPMENT	3,000.00
TOTAL				\$ 17,000.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

[Signature]
 Dora L. Munoz
 H.I.D.T.A. Task Force Commander

__/__/__
 DATE

 Attest County Clerk

__/__/__
 DATE

 Budget Officer

__/__/__
 DATE

 Approved Commissioners' Court

__/__/__
 DATE

AI-45228

2014 Intradep. (line item) Transfer 2. B.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: WIC

Information

CAPTION

2014 - WIC (1292)

BACKGROUND

Line item transfer: WIC

4.1292.441.00.350.001.4.xxx

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4.1292.441.00.350.001.4.xxx

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 6/26/14, please see attached salary analysis.

Attachments

WIC L/T

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/25/2014 04:45 PM
Obdett Calzada	Obdett Calzada	06/26/2014 10:59 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Margarita Gonzalez		Started On: 06/25/2014 04:22 PM
	Final Approval Date: 06/26/2014	

WIC DEPARTMENT
Salaries Analysis Worksheet
6/23/2014

Acct No: WIC ADM - 4-1292-441-00-350-001-4

Object Code	Acct. Description	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
114	Regular Part-Time	\$4,593.72	7.7	\$35,371.64	\$182,314.81	\$146,943.17

AI-45197

2014 Intradep. (line item) Transfer 2. C.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Maria Medina,
AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2014 - County Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-21-170-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 6/26/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/25/2014 08:51 AM
06/26/2014 05:38 PM
Started On: 06/24/2014 03:23 PM

Form Started By: Maria Medina

Final Approval Date: 06/26/2014

AI-45154

2014 Intradep. (line item) Transfer 2. D.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: JC Carreon, COUNTY
COURT #1

Department: COUNTY COURT #1

Information

CAPTION

2014 - County Ct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-021-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 6-26-14

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/20/2014 02:13 PM
06/26/2014 05:39 PM

Form Started By: JC Carreon

Started On: 06/20/2014 01:25 PM

Final Approval Date: 06/26/2014

AI-45221

2014 Intradep. (line item) Transfer 2. E.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Maria Del Rosario
Gonzalez, SHERIFF
DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: See Below

ACCT. #: 4-1284-480-00-280-072-5-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds are available as of 6/26/14.

County Calendar Year: 2014

Grant Account Fiscal Year: 5

Grant fiscal year: 2012

No local match is required.

Attachments

EXP RPT

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/25/2014 03:14 PM
Budget & Management	Debbie Tamez	06/26/2014 11:35 AM
Obdett Calzada	Obdett Calzada	06/26/2014 03:03 PM
Obdett Calzada	Obdett Calzada	06/26/2014 03:03 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Maria Del Rosario Gonzalez		Started On: 06/25/2014

Final Approval Date: 06/26/2014

Run Date 06/25/14 01:43 PM
 For 01/01/14 - 01/31/15
 Periods 01 - 13

Hidalgo County
 Expenditure Summary Report

Page No 1
 FJEXS01A

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1284 DESIGNATED PURPOSE GRANTS LVL 4						
4-1284-480-00-280-072-5-131 STONEGARDEN (MERCEDES)-OVERTIME PAY	18,630.63	.00	18,621.65	18,621.65	8.98	99.95
4-1284-480-00-280-072-5-220 STONEGARDEN (MERCEDES)-FYCA	1,425.29	.00	1,424.56	1,424.56	.73	99.95
4-1284-480-00-280-072-5-230 STONEGARDEN (MERCEDES)-RETIREMENT	3,461.57	.00	3,573.50	3,573.50	111.93	103.23
4-1284-480-00-280-072-5-260 STONEGARDEN (MERCEDES)-WORKERS COMP	983.70	.00	635.59	635.59	348.11	64.61
4-1284-480-00-280-072-5-581 STONEGARDEN (MERCEDES)-TRAVEL IN COUNTY	1,582.00	.00	1,582.00	1,582.00	.00	100.00
4-1284-480-00-280-072-5-841 STONEGARDEN (MERCEDES)-AID TO GOVT AGENC	24,274.46	.00	22,125.10	22,125.10	2,149.36	91.15
1284 DESIGNATED PURPOSE GRANTS LVL 4	50,357.65	.00	47,962.40	47,962.40	2,395.25	95.24
4 YEAR 2014	50,357.65	.00	47,962.40	47,962.40	2,395.25	95.24

DATE: June 25, 2014
 DEPARTMENT HEAD: Hidalgo County Sheriff J.E. "Eddie" Guerra
 DEPARTMENT NAME: 2012 Operation Stonegarden - City of Mercedes
 ACCOUNT NUMBER: 4-1284-480-00-280-072-5-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
4-1284-480-00-280-072-5-	220 - FICA	4-1284-480-00-280-072-5-	230 - RETIREMENT	0.73
4-1284-480-00-280-072-5-	260 - WORKER'S COMP.	4-1284-480-00-280-072-5-	230 - RETIREMENT	111.20
				\$111.93

REASON: For reallocation of fringe benefits.


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-45024

2014 Intradep. (line item) Transfer 2. F.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Virginia Rodriguez,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Dept. / 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 6/13/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/12/2014 04:41 PM
Budget & Management	Debbie Tamez	06/13/2014 08:59 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Virginia Rodriguez		Started On: 06/12/2014 04:23 PM
	Final Approval Date: 06/26/2014	

DATE: 6/27/2014
 DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA
 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-	605-CLOTHING AND UNIFORMS	➔	4-1100-423-21-280-002-0-	432-R&M SERVICES-EQUIPMENT	\$2,000.00
4-1100-423-21-280-002-0-	607-HOUSEHOLD AND JANITORIAL SUPPLIES		4-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	\$738.49
TOTAL					\$2,738.49

REASON:
 TRANSFER IS BEING REQUESTED TO COVER EXPENSES FOR THE REMAINDER OF FISCAL YEAR FOR ACCOUNT 432 AND TO PAY FOR AN INVOICE THAT WAS RECLASSIFIED BY THE AUDITOR'S OFFICE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-45127

2014 Intradep. (line item) Transfer 2. G.

CC CONSENT

Meeting Date: 06/30/2014

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 6/25/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/25/2014 08:45 AM
06/26/2014 05:39 PM
Started On: 06/19/2014 11:17 AM

Form Started By: Katia Garcia

Final Approval Date: 06/26/2014

AI-45128

2014 Intradep. (line item) Transfer 2. H.

CC CONSENT

Meeting Date: 06/30/2014

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 6/24/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Obdett Calzada
Monica Badillo

Date
06/23/2014 03:28 PM
06/26/2014 05:39 PM
Started On: 06/19/2014 11:17 AM

Form Started By: Katia Garcia

Final Approval Date: 06/26/2014

AI-45129

2014 Intradep. (line item) Transfer 2. I.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Admin (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-121-004-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/23/14.

Attachments

transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 01:46 PM
06/26/2014 05:39 PM
Started On: 06/19/2014 11:17 AM

Form Started By: Katia Garcia

Final Approval Date: 06/26/2014

DATE: June 19, 2014

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

2014 Transfer

AI-45129



DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 4-1200-431-00-121-004-0-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).

Table with 5 columns: FROM OBJECT CODE, OBJECT DESCRIPTION, TO OBJECT CODE, OBJECT DESCRIPTION, AMOUNT. Rows include AGRI & LANDSCAPING SUPPLIES, POSTAGE, BLDG&OTHR SRUC R&M SRV, BOTTLED WATER, and a TOTAL row of \$2,450.00.

REASON: Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45235

2014 Intradep. (line item) Transfer 2. J.

CC CONSENT

Meeting Date: 06/30/2014

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:

Funding available as of 6/26/14.

Attachments

LIT

Form Review

Inbox
Erika Zamora (Originator)
Budget & Management
Auditor's Office

Reviewed By
Erika Zamora
Debbie Tamez
Monica Badillo

Date
06/26/2014 01:21 PM
06/26/2014 01:36 PM
06/26/2014 05:39 PM
Started On: 06/26/2014 08:58 AM

Form Started By: Erika Zamora

Final Approval Date: 06/26/2014

DATE: June 30, 2014

DEPARTMENT HEAD: Raul Silguero, Chief Administrator

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Road Maintenance

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

Contact Person: Carlos Jasso, Accountant III

Ph#: (956) 292-7000 ext. 2006

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

2014
Intradepartmental Transfer

AI 45235



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	626	Gasoline/Diesel	45,000.00
890	Other	671	Bldg& Other Struc R&M Sup	400.00
890	Other	748	Other Equipment	3,500.00
890	Other	350	Other Services	15,000.00
TOTAL				63,900.00

REASON:
To cover expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45234

2014 Intradep. (line item) Transfer 2. K.

CC CONSENT

Meeting Date: 06/30/2014

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 6/26/14.

Attachments

LIT

Form Review

Inbox
Erika Zamora (Originator)
Budget & Management
Auditor's Office

Reviewed By
Erika Zamora
Debbie Tamez
Monica Badillo

Date
06/26/2014 01:37 PM
06/26/2014 01:38 PM
06/26/2014 05:39 PM

Form Started By: Erika Zamora

Started On: 06/26/2014 08:57 AM

Final Approval Date: 06/26/2014

AI-45098

2014 Intradep. (line item) Transfer 2. L.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: COMM. PCT. #3

Information

CAPTION

2014 - Pct #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-452-00-123-008-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/19/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 10:09 AM
06/26/2014 05:38 PM
Started On: 06/17/2014 03:09 PM

Form Started By: Norma Ceballos

Final Approval Date: 06/26/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: June 17, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 4-1100-452-00-123-008-0-

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
739	Pct #3-Parks- Other Structures	432	Pct #3-Parks- Equip. & Veh. R&M Srv.	\$ 7,000.00
TOTAL				\$ 7,000.00

REASON: Expected Expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45149

2014 Intradep. (line item) Transfer 2. M.

CC CONSENT

Meeting Date: 06/30/2014

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 06/26/14.

711 --> 532 \$1,421.03

336 --> 672 \$1,500.00

711 --> 605 \$21.00

711 --> 672 \$1,000.00

640 --> 431 \$371.00

743 --> 431 \$424.00

743 --> 665 \$685.86

711 --> 665 \$74.14

Attachments

revised

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/26/2014 11:16 AM
06/26/2014 05:38 PM
Started On: 06/20/2014 12:31 PM

Form Started By: Veronica Lopez

Final Approval Date: 06/26/2014

AI-45169

2014 Intradep. (line item) Transfer 2. N.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-432-00-124-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 06/26/14.

Attachments

Sanitation 45169

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 10:28 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Veronica Lopez		Started On: 06/23/2014 10:09 AM
	Final Approval Date: 06/26/2014	

AI-45148

2014 Intradep. (line item) Transfer 2. O.

CC CONSENT

Meeting Date: 06/30/2014

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 06/26/14.

855 --> 413 \$8.00 Argus

855 --> 535 \$75.00

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/26/2014 10:27 AM
06/26/2014 05:39 PM
Started On: 06/20/2014 12:29 PM

Form Started By: Veronica Lopez

Final Approval Date: 06/26/2014

DATE: June 27, 2014

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

2014
Intrdepartmental Transfer

AI-45148



Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intrdepartmental 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
855	Pct 4 ADM- Late Fees, Penalties, & Finance	413	Pct 4 ADM- Elec Surveillance & Security	\$8.80
855	Pct 4 ADM- Late Fees, Penalties, & Finance	535	Pct 4 ADM- Postage	\$75.00
TOTAL				\$83.80

REASON:
Transfer needed to cover Pct 4 ADM expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45130

2014 Intradep. (line item) Transfer 2. P.

CC CONSENT

Meeting Date: 06/30/2014

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 06/26/14.

890 --> 672 \$6,500.00

890 --> 532 \$729.00

Attachments

45130 Parks

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 10:26 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Veronica Lopez		Started On: 06/19/2014 03:31 PM
	Final Approval Date: 06/26/2014	

DATE: June 27, 2014

2014
Intradepartmental Transfer



DEPARTMENT HEAD: Joseph Palacios

AI- 45130

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

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	532	Pct4 Parks- Wireless Devices	\$729.00
890	Pct4 Parks- Other	672	Pct4 Parks- Equipment & Veh R&M Supplies	\$6,500.00
TOTAL				\$7,229.00

REASON:
Transfer needed for Parks Expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45111

2014 Intradep. (line item) Transfer 2. Q.

CC CONSENT

Meeting Date: 06/30/2014

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

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 6/25/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/19/2014 10:35 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Raul Lozano Jr.		Started On: 06/18/2014 04:09 PM
	Final Approval Date: 06/26/2014	

DATE: June 18, 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
810	Dues & Memberships	→	336	Computer Services	36.31
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
				TOTAL	\$36.31

REASON(s): funds for annual renewal of TCLEDDS

Joe Espinosa Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-45112

2014 Intradep. (line item) Transfer 2. R.

CC CONSENT

Meeting Date: 06/30/2014

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 6/23/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/19/2014 10:36 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Roxanne De La Cruz		Started On: 06/18/2014 04:17 PM
	Final Approval Date: 06/26/2014	

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 8, 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
640	Refernce Materials	584	Registration	\$200.00
TOTAL				\$200.00

REASON: For Admin Assistant to attend a one day seminar.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

6/18/2014
DATE

ATTEST COUNTY CLERK

AI-45021

2014 Intradep. (line item) Transfer 2. S.

CC CONSENT

Meeting Date: 06/30/2014

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 6/12/14.

Attachments

Uniform Policy
transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/12/2014 03:47 PM
Purchasing Department	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Raquel Ramos		Started On: 06/12/2014 03:40 PM
	Final Approval Date: 06/26/2014	

HIDALGO COUNTY, TEXAS
ADMINISTRATIVE POLICY MANUAL

Procedure: U.1
Page: 1 of 4
Date Authorized: 10/--/2011
Supersedes:

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.

HIDALGO COUNTY, TEXAS
ADMINISTRATIVE POLICY MANUAL

Procedure: U.1
Page: 2 of 4
Date Authorized: 10/--/2011
Supersedes:

- 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

HIDALGO COUNTY, TEXAS
ADMINISTRATIVE POLICY MANUAL

Procedure: U.1
Page: 3 of 4
Date Authorized: 10/--/2011
Supersedes:

- 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

HIDALGO COUNTY, TEXAS
ADMINISTRATIVE POLICY MANUAL

Procedure: U.1
Page: 4 of 4
Date Authorized: 10/--/2011
Supersedes:

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.

DATE: June 27, 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	POLICE WEAPONS & VESTS	605	CLOTHING & UNIFORMS	\$ 2,500.00
TOTAL				\$ 2,500.00

REASON: TO PURCHASE UNIFORMS FOR CONSTABLE PRECINCT 3 PERSONNEL.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____
DATE

ATTEST COUNTY CLERK

AI-45107

2014 Intradep. (line item) Transfer 2. T.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: CONSTABLE A. 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 6/23/14.

Attachments

LIT61814

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 10:10 AM
06/26/2014 05:39 PM
Started On: 06/18/2014 08:29 AM

Form Started By: Nayla Munoz

Final Approval Date: 06/26/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 18, 2014

DEPARTMENT HEAD: A. "J.R." GAITAN

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
342	Info & Credit Services	550	Prinitng & Binding	\$56.47
TOTAL				\$56.47

REASON: Transfer needed to cover expenditures for business cards.

 HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-45118

2014 Intradep. (line item) Transfer 2. U.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 - Constable Pct. #4 (1259)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1259-421-00-294-010-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/24/14.

Attachments

LIT61914

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 10:39 AM
06/26/2014 05:39 PM
Started On: 06/19/2014 09:28 AM

Form Started By: Nayla Munoz

Final Approval Date: 06/26/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 19, 2014

DEPARTMENT HEAD: A. "J.R." GAITAN

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 4-1259-421-00-294-010-0

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
432	Equip & Veh R&M Services	619	Other Misc Supplies	\$223.86
432	Equip & Veh R&M Services	664	Other Minor Equip	\$494.62
			TOTAL	\$718.48

REASON: Transfer needed to cover expenditures for monocular and vehicle equipment.

 HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-44964

2014 Intradep. (line item) Transfer 2. V.

CC CONSENT

Meeting Date: 06/30/2014

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 6/11/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/10/2014 05:05 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Monica Badillo		Started On: 06/10/2014 03:29 PM
	Final Approval Date: 06/26/2014	

AI-45014

2014 Intradep. (line item) Transfer 2. W.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Carlos Perez, COUNTY
COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2014 - County Court Law #8 (1100)

BACKGROUND

Transfer for Visual Equipment for Courtroom

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-028-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/12/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/12/2014 03:17 PM
06/26/2014 05:38 PM
Started On: 06/12/2014 02:27 PM

Form Started By: Carlos Perez

Final Approval Date: 06/26/2014

DATE: 6.12.14

2014
Transfer



DEPARTMENT HEAD: Judge Rolando Cantu

DEPARTMENT NAME: Department of Budget & Management for County Court # 8

ACCOUNT NUMBER: 4-1100-412-00-028-001-0-XXX

Contact Person: Carlos Perez Ph#: (956) 292-7740 ext: 6682

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
665	Minor Comp. Equip	601	Office and Computer Supplies	\$150.00
665	Minor Comp. Equip	671	Repair and Maintenance supplies-buildings and other structures	\$50.00
665	Minor Comp. Equip	748	Other Equipment	\$200.00
TOTAL				\$ 400.00

REASON:
NEEDING TO ADD MONIES TO COVER EXPENSE FOR EQUIPMENT FOR COURTROOM

DEPARTMENT HEAD SIGNATURE

5.30.2014
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45086

2014 Intradep. (line item) Transfer 2. X.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Damaris San Miguel

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Co. Wide Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-00-115-002-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 6/19/14.

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 09:40 AM
06/26/2014 05:38 PM
Started On: 06/17/2014 09:52 AM

Form Started By: Merlen P. Munoz

Final Approval Date: 06/26/2014

DATE: June 17, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 45086



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

ACCOUNT NUMBER: 4-1100-415-00-115-002-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	Contingency	851	Taxes	2,385.54
			TOTAL	2,385.54

REASON: To pay pending taxes statements to Irrigation Districts #2 & #6. (July 2014 statements)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-45091

2014 Intradep. (line item) Transfer 2. Y.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Dora Lopez, 92ND
DISTRICT COURT

Department: 92ND DISTRICT COURT

Information

CAPTION

2014 - 92nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-001-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/19/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 10:06 AM
06/26/2014 05:38 PM
Started On: 06/17/2014 10:44 AM

Form Started By: Dora Lopez

Final Approval Date: 06/26/2014

DATE: June 27, 2014

DEPARTMENT HEAD: Jaime Tijerina

DEPARTMENT NAME: 92nd Judicial District Court

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

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	\$ 700.00
890	Other	601	Office & Computer Supplies	\$ 500.00
TOTAL				\$ 1,200.00

REASON: Food for Jurors and Office supplies

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-44942

2014 Intradep. (line item) Transfer 2. Z.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Ofelia Ortiz 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 6/10/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/09/2014 03:41 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Monica Badillo		Started On: 06/09/2014 02:07 PM
	Final Approval Date: 06/26/2014	

AI-44938

2014 Intradep. (line item) Transfer 2. AA.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Judge Maria
Socorro Leos

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Master Court II (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-032-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/10/14.

Attachments

Line Item Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/09/2014 03:11 PM
06/26/2014 05:38 PM

Form Started By: Ana Galvan

Started On: 06/09/2014 11:08 AM

Final Approval Date: 06/26/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: June 6, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management for Master Court II

ACCOUNT NUMBER: 4-1100-412-00-032-001-0-583

SUBJECT: **Intradepartmental transfer(s)**



Contact: Ana Galvan
Ph#: 956-292-7025

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
583	Travel Out of County	601	Office & Computer Supplies	\$ 330.00
TOTAL				\$ 330.00

REASON: Transfer is needed to purchase office supplies.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-45108

2014 Intra Dept. (line item) Transfer 2. BB.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. Department / County Wide (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 6/23/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 10:33 AM
06/26/2014 05:39 PM
Started On: 06/18/2014 02:03 PM

Form Started By: Edna Kirby

Final Approval Date: 06/26/2014

AI-45138

2014 Intradep. (line item) Transfer 2. CC.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Roy Cazares,
DISTRICT
ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office / Civil Litigation (1100)

BACKGROUND

Monies needed cover expense for West research software (online).

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-080-013-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/26/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/20/2014 09:30 AM
06/26/2014 05:39 PM
Started On: 06/19/2014 03:45 PM

Form Started By: Roy Cazares

Final Approval Date: 06/26/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: June 30, 2014

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 4-1100-412-00-080-013-0-XXX D.A. CIVIL LITIGATION

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			
OBJECT CODE	ACCOUNT (OBJECT) NAME	OBJECT CODE	OBJECT NAME	AMOUNT	
831	Court Cost & Investigation	→	342	Information & Credit Service	\$ 1,125.00
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
				TOTAL	\$ 1,125.00

REASON:

Monies needed cover expense for West research software (online).



 ROY CAZARES FOR RENE GUERRA
 CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT

/ /
 DATE

 ATTEST COUNTY CLERK

AI-45135

2014 Intradep. (line item) Transfer 2. DD.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Roy Cazares,
DISTRICT
ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office / Grand Jury (1100)

BACKGROUND

Monies will be used to purchase materials to revarnish a table in the grand jury room.

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-20-080-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/26/14.

Attachments

DAGJ-2014-01

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 09:28 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Roy Cazares		Started On: 06/19/2014 03:41 PM
	Final Approval Date: 06/26/2014	

INTRA-DEPARTMENTAL TRANSFER

DATE: **June 30, 2014**

DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**

DEPARTMENT NAME: **District Attorney's Office**

ACCOUNT NUMBER: **4-1100-412-20-080-001-0-XXX Grand Jury**

SUBJECT: **Intradepartmental Transfer/s in Accordance with Local Government**

Code Chapter 111, Subchapter C.

CONTACT PERSON: **Roy Cazares**

PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
832	Jurors	→	671	Repair & Maintenance supplies - buildings & other structures	\$ 100.00
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
TOTAL					\$ 100.00

REASON:

Monies will be used to purchase materials to revarnish a table in the grand jury room.



for **RENE GUERRA**
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

_ / _ / _
DATE

ATTEST COUNTY CLERK

AI-45131

2014 Intradep. (line item) Transfer 2. EE.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Roy Cazares,
DISTRICT
ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office / Autopsies (1100)

BACKGROUND

Monies will be used to pay for materials such as paint, water nosal guns and keys, and keylocks at the morgue facility.

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-421-00-080-003-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/25/14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 09:20 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Roy Cazares		Started On: 06/19/2014 03:33 PM
	Final Approval Date: 06/26/2014	

INTRA-DEPARTMENTAL TRANSFER

DATE: **June 30, 2014**

DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**

DEPARTMENT NAME: **District Attorney's Office**

ACCOUNT NUMBER: **4-1100-421-00-080-003-0-XXX - Autopsies**

SUBJECT: **Intradepartmental Transfer/s in Accordance with Local Government**

Code Chapter 111, Subchapter C.

CONTACT PERSON: **Roy Cazares**

PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
344	Autopsy Services	➔	671	Repair & Maint. Supplies-buildin	\$ 594.00
344	Autopsy Services	➔	619	Other miscellaneous supplies	\$ 68.00
344	Autopsy Services	➔	432	Equip / Veh R&M Srv	\$ 390.00
		➔			\$
		➔			\$
		➔			\$
		➔			\$
		➔			\$
		➔			\$
TOTAL					\$ 1,052.00

REASON: Monies will be used to pay for materials such as paint, water nosal guns and keys, and keylocks at the morgue facility.



for **RENE GUERRA**
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-45132

2014 Intradep. (line item) Transfer 2. FF.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Roy Cazares,
DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office / Investigation Fund (1223)

BACKGROUND

Monies will be used to purchase formica for a book shelf and keys to the Old Admin building.

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1223-412-00-080-007-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/26/14.

Attachments

DAINVFund-2014-03

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/20/2014 09:26 AM
06/26/2014 05:39 PM
Started On: 06/19/2014 03:37 PM

Form Started By: Roy Cazares

Final Approval Date: 06/26/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: June 30, 2014

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 4-1223-412-00-080-007-0-XXX - Investigation Fund

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

CONTACT PERSON: Roy Cazares PHONE: (956) 318-23

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME	OBJECT CODE	OBJECT NAME	
431	Repair & Maintenance Services-buildings & other structures	→	671	Repair & Maintenance supplies-buildings & other structures
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		

TOTAL

REASON:

Monies will be used to purchase formica for a book shelf and keys to the Old Adm



ROY CAZARES FOR
CRIMINAL DISTRICT

/ /

APPROVED COMMISSIONERS' COURT
DATE
ATTEST COUNTY CL

INTRA-DEPARTMENTAL TRANSFER

00 ext. 758

crease) in

AMOUNT	
\$	250.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	250.00

in building.



RENE GUERRA
ATTORNEY

ERK

AI-45146

2014 Intradep. (line item) Transfer 2. GG.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1293-441-00-340-012-4-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Attachments

LIT

Salary Analysis Prog 012

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 02:11 PM
Obdett Calzada	Obdett Calzada	06/26/2014 03:34 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Mike Escaname		Started On: 06/20/2014 11:25 AM
	Final Approval Date: 06/26/2014	

IMMUNIZATION FY 14
GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the IMMUNIZATION FY 14 period ending 08/31/14

		** COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 6/19/2014	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 19,914.92	6.5	\$ 129,447.00	\$ 132,940.33	\$ 3,493.33
Health Insurance	211	\$ 3,418.09	6.5	\$ 22,217.59	\$ 27,984.48	\$ 5,766.90
Life Insurance *	212	\$ 46.50	3.5	\$ 162.75	\$ 301.91	\$ 139.16
Fica	220	\$ 1,523.49	6.5	\$ 9,902.70	\$ 11,711.28	\$ 1,808.58
Retirement	230	\$ 2,168.74	6.5	\$ 14,096.78	\$ 15,969.30	\$ 1,872.52
Unemployment Comp.	250	\$ 107.02	6.5	\$ 695.63	\$ 1,540.82	\$ 845.19
Worker's Comp	260	\$ 133.62	6.5	\$ 868.53	\$ 1,368.51	\$ 499.98
		\$ 27,312.38		\$ 177,390.97	\$ 191,816.63	\$ 14,425.66

* Life Insurance is paid once per month.

Pay Periods Remaining at 06/19/14:

1 pp 13
2 pp 14
3 pp 15
4 pp 16
5 pp 17
6 pp 18
pp 19

Work Period Covered

6/2/2014 6/15/2014
6/16/2014 6/29/2014
6/30/2014 7/13/2014
7/14/2014 7/27/2014
7/28/2014 8/10/2014
8/11/2014 8/24/2014
8/25/2014 8/29/2014

Pay Date

6/27/2014
7/11/2014
7/25/2014
8/8/2014
8/22/2014
9/5/2014
9/19/2014 5 DAYS ONL

Y

AI-45012

2014 Intra Dept. (line item) Transfer 2. HH.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Health Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-441-00-340-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/12/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/12/2014 03:28 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Mike Escaname		Started On: 06/12/2014 02:07 PM
	Final Approval Date: 06/26/2014	

Date: June 12, 2014
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health Department
 Account Number: 4-1100-441-00-340-001-0 Administration
 Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
4-1100-441-00-340-001-0-607	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	4-1100-441-00-340-001-0-532	HEALTH ADM-WIRELESS DEVICES	\$ 1,000.00
Amount				\$ 1,000.00

Revenue Account
 Amount Requested: \$ 1,000.00

Reason: Funds needed to cover anticipated expenditures.

 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-44966

2014 Intradep. (line item) Transfer 2. II.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1293-441-00-340-013-4-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 6/25/2014, please see attached salary analysis.

Attachments

Revised LIT

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/10/2014 05:06 PM
Obdett Calzada	Obdett Calzada	06/25/2014 03:16 PM
Obdett Calzada	Obdett Calzada	06/25/2014 03:16 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Mike Escaname		Started On: 06/10/2014 04:00 PM
	Final Approval Date: 06/26/2014	

Date: June 25, 2014
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 4-1293-441-00-340-013-4- CPS/HAZARDS
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
4-1293-441-00-340-013-4-113	CPS/HAZARDS-REG F/T EMPLOYEES	4-1293-441-00-340-013-4-601	CPS/HAZARDS-OFFICE & COMPU SUPPL	\$8,800.00
4-1293-441-00-340-013-4-220	CPS/HAZARDS-FICA	4-1293-441-00-340-013-4-212	CPS/HAZARDS-LIFE INSURANCE	\$100.00
			Amount	\$ 8,900.00

Revenue Account
 Amount Requested: \$ 8,900.00

Reason: Line item transfer needed to cover anticipated expenditures; Amount is from
lapsed salaries due to vacant slot.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

This analysis is needed as the amount budgeted in the general ledger consists of 90% grant monies and 10% local match funds.

CPS / HAZARDS (PHEP) FY 14
GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the CPS / HAZARDS (PHEP) FY 14 period ending 08/31/14

						6/25/2014		6/25/2014			
		*COST PER PAY PERIOD	*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	COST FOR REMAINING PDS	BUDGET BALANCE	BUDGET BALANCE	ANTICIPATED SURPLUS/DEFICIT	ANTICIPATED SURPLUS/DEFICIT	
		Grant Budget	Match Budget		Grant Budget	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget	
		90%	10%		90%	10%	90%	10%	90%	10%	
Salaries-F/T	113	\$ 15,198.65		5.5	\$ 83,592.60		\$ 93,344.54	\$ 14,418.26	\$ 9,751.94	\$ 14,418.26	
Sub-Total Pay		\$ 15,198.65	\$ -	5.50	\$ 83,592.60	\$ -	\$ 93,344.54	\$ 14,418.26	\$ 9,751.94	\$ 14,418.26	
Health Insurance	211	\$ 2,324.49		5.5	\$ 12,784.70		\$ 14,896.11	\$ 369.11	\$ 2,111.42	\$ 369.11	
Life Insurance *	212	\$ 31.03		2.5	\$ 77.58		\$ 8.77	\$ 4.43	\$ (68.81)	\$ 4.43	
Fica	220	\$ 1,162.70		5.5	\$ 6,394.83		\$ 7,872.19	\$ 1,185.32	\$ 1,477.36	\$ 1,185.32	
Retirement	230	\$ 1,655.13		5.5	\$ 9,103.23		\$ 10,422.05	\$ 1,432.03	\$ 1,318.82	\$ 1,432.03	
Unemployment Comp	250	\$ 86.63		5.5	\$ 476.48		\$ 575.53	\$ 287.07	\$ 99.05	\$ 287.07	
Worker's Comp	260	\$ 113.99		5.5	\$ 626.94		\$ 1,261.47	\$ 352.53	\$ 634.53	\$ 352.53	
Sub-Fringes		\$ 5,373.97	\$ -	\$ 30.00	\$ 29,463.76	\$ -	\$ 35,036.12	\$ 3,630.49	\$ 5,572.36	\$ 3,630.49	
		\$ 20,572.63	\$ -	\$ 35.50	\$ 113,056.36	\$ -	\$ 128,380.66	\$ 18,048.75	\$ 15,324.30	\$ 18,048.75	

* Life Insurance is paid once per month.

Pay Periods Remaining at 06/27/14:

Work Period Covered

Pay Date

1 pp 14	6/16/2014	6/29/2014	7/11/2014	
2 pp 15	6/30/2014	7/13/2014	7/25/2014	
3 pp 16	7/14/2014	7/27/2014	8/8/2014	
4 pp 17	7/28/2014	8/10/2014	8/22/2014	
5 pp 18	8/11/2014	8/24/2014	9/5/2014	
pp 19	8/25/2014	8/29/2014	9/19/2014	5 days only

Note: Slot #0018 is vacant and to be deleted; Will remain vacant through 08/31/14.



Budgets in ALIO are made up of the following amounts and categories:

		Grant Budget	Match Budget	Total Budget
3-1293-441-00-340-008-4-113	CPS/HAZARDS - Reg F/T Employ	435,015.00	46,494.00	481,509.00
3-1293-441-00-340-008-4-211	CPS/HAZARDS - Health Insuranc	41,640.00	2,918.00	44,558.00
3-1293-441-00-340-008-4-212	CPS/HAZARDS - Life Insurance	270.00	19.00	289.00
3-1293-441-00-340-008-4-220	CPS/HAZARDS - FICA	33,279.00	3,558.00	36,837.00
3-1293-441-00-340-008-4-230	CPS/HAZARDS - Retirement	44,894.00	4,799.00	49,693.00
3-1293-441-00-340-008-4-250	CPS/HAZARDS - Unemployment	4,350.00	466.00	4,816.00
3-1293-441-00-340-008-4-260	CPS/HAZARDS - Workers Comp	4,350.00	464.00	4,814.00

Expenditures by Category

Object 113 - F/T Employees	Grant	Local Match	Total
09/01/13 through 12/31/13	142,510.78	14,804.46	157,315.24

01/01/14 through 06/25/14	190,659.68	17,271.28	207,930.96
	<u>333,170.46</u>	<u>32,075.74</u>	<u>365,246.20</u>
Object 211 - Health Insurance			-
09/01/13 through 12/31/13	12,402.73	1,213.37	13,616.10
01/01/14 through 06/25/14	<u>27,431.16</u>	<u>1,335.52</u>	<u>28,766.68</u>
	<u>39,833.89</u>	<u>2,548.89</u>	<u>42,382.78</u>
Object 212 - Life Insurance			-
09/01/13 through 12/31/13	78.14	4.48	82.62
01/01/14 through 06/25/14	<u>183.09</u>	<u>10.09</u>	<u>193.18</u>
	<u>261.23</u>	<u>14.57</u>	<u>275.80</u>
Object 220 - FICA			-
09/01/13 through 12/31/13	10,602.32	1,064.27	11,666.59
01/01/14 through 06/25/14	<u>14,104.49</u>	<u>1,308.41</u>	<u>15,412.90</u>
	<u>24,706.81</u>	<u>2,372.68</u>	<u>27,079.49</u>
Object 230 - Retirement			-
09/01/13 through 12/31/13	15,040.36	1,486.74	16,527.10
01/01/14 through 06/25/14	<u>20,762.65</u>	<u>1,880.23</u>	<u>22,642.88</u>
	<u>35,803.01</u>	<u>3,366.97</u>	<u>39,169.98</u>
Object 250 - Unemployment			-
09/01/13 through 12/31/13	787.82	79.57	867.39
01/01/14 through 06/25/14	<u>1086.65</u>	<u>99.36</u>	<u>1,186.01</u>
	<u>1,874.47</u>	<u>178.93</u>	<u>2,053.40</u>
Object 260 - Workers Comp			-
09/01/13 through 12/31/13	394.88	32.18	427.06
01/01/14 through 06/25/14	<u>1,293.65</u>	<u>79.29</u>	<u>1,372.94</u>
	<u>1,688.53</u>	<u>111.47</u>	<u>1,800.00</u>
Expended 09/01/13 to 12/31/14	181,817.03	18,685.07	200,502.10



AI-44968

2014 Intradep. (line item) Transfer 2. JJ.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / T.B. Control (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1293-441-00-340-008-4-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

FUNDS AVAILABLE AS OF 6/25/2014, PLEASE SEE ATTACHED SALARY ANALYSIS.

Attachments

LIT Revised

Salary Analysis Prog 008

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/10/2014 05:06 PM
Obdett Calzada	Obdett Calzada	06/26/2014 03:40 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Mike Escaname		Started On: 06/10/2014 04:39 PM
	Final Approval Date: 06/26/2014	

Date: June 10, 2014
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health & Human Services Department
 Account Number: 4-1293-441-00-340-008-4 T.B. CONTROL
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
4-1293-441-00-340-008-4-113	T.B. CONTROL-REG F/T EMPLOYEES	4-1293-441-00-340-008-4-601	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	\$18,000.00
4-1293-441-00-340-008-4-211	T.B. CONTROL-HEALTH INSURANCE	4-1293-441-00-340-008-4-603	T.B. CONTROL-EDUCATIONAL / INSTRUCTIONAL SUPPLIES	\$ 1,000.00
4-1293-441-00-340-008-4-211	T.B. CONTROL-HEALTH INSURANCE	4-1293-441-00-340-008-4-661	T.B. CONTROL-MINOR OFFICE FURN & EQUIPM	\$ 2,000.00
			Amount	\$21,000.00

Revenue Account
 Amount Requested: \$ 21,000.00

Reason: Line item transfer needed to cover anticipated expenditures; Funds are from
lapsed salaries due to employees out on fmla.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

This analysis is needed as the amount budgeted in the general ledger consists of 80% grant monies and 20% local match funds.

TB CONTROL FY 14
GRANT ENDING 08/31/2014

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 14 period ending 08/31/14

5/29/2014

		*COST PER PAY PERIOD Grant Budget	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget	ANTICIPATED SURPLUS/DEFICIT Match Budget
		80%	20%		80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,699.69		5.5	\$ 91,848.31		\$ 95,313.76	\$ 129,046.00	\$ 3,465.45	\$ 129,046.00
Sub-Total Pay		\$ 16,699.69	\$ -	\$ 5.50	\$ 91,848.31	\$ -	\$ 95,313.76	\$ 129,046.00	\$ 3,465.45	\$ 129,046.00
Health Insurance	211	\$ 2,520.71		5.5	\$ 13,863.93		\$ 18,084.81	\$ 14,336.00	\$ 4,220.88	\$ 14,336.00
Life Insurance *	212	\$ 35.94		2.5	\$ 89.85		\$ 107.54	\$ 67.00	\$ 17.69	\$ 67.00
Fica	220	\$ 1,277.53		5.5	\$ 7,026.40		\$ 9,798.14	\$ 9,868.00	\$ 2,771.74	\$ 9,868.00
Retirement	230	\$ 1,818.60		5.5	\$ 10,002.28		\$ 12,719.93	\$ 13,312.00	\$ 2,717.65	\$ 13,312.00
Unemployment Comp	250	\$ 95.19		5.5	\$ 523.54		\$ 1,100.95	\$ 1,290.00	\$ 577.41	\$ 1,290.00
Worker's Comp	260	\$ 125.25		5.5	\$ 688.86		\$ 1,041.37	\$ 1,290.00	\$ 352.51	\$ 1,290.00
Sub-Fringes		\$ 5,873.21	\$ -	\$ 30.00	\$ 32,194.85	\$ -	\$ 42,852.74	\$ 40,163.00	\$ 10,657.89	\$ 40,163.00
		\$ 22,572.91	\$ -	\$ 35.50	\$ 124,043.16	\$ -	\$ 138,166.50	\$ 169,209.00	\$ 14,123.34	\$ 169,209.00

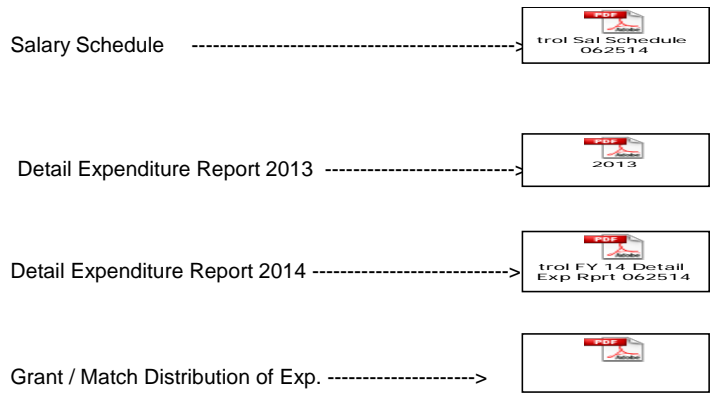
Pay Periods Remaining at 06/25/14:	Work Period Covered		Pay Date
1 pp 14	6/16/2014	6/29/2014	7/11/2014
2 pp 15	6/30/2014	7/13/2014	7/25/2014
3 pp 16	7/14/2014	7/27/2014	8/8/2014
4 pp 17	7/28/2014	8/10/2014	8/22/2014
5 pp 18	8/11/2014	8/24/2014	9/5/2014
6 pp 19	8/25/2014	8/29/2014	9/19/2014 5 days only

		Grant Budget	Match Budget	Total Budget
4-1293-441-00-340-008-4-113	T.B. Control - Reg F/T Employees	427,954.00	129,046.00	557,000.00
4-1293-441-00-340-008-4-114	T.B. Control - Health Insurance	47,449.00	14,336.00	61,785.00
4-1293-441-00-340-008-4-115	T.B. Control - Life Insurance	308.00	67.00	375.00
4-1293-441-00-340-008-4-116	T.B. Control - FICA	32,743.00	9,868.00	42,611.00
4-1293-441-00-340-008-4-117	T.B. Control - Retirement	44,171.00	13,312.00	57,483.00
4-1293-441-00-340-008-4-118	T.B. Control - Unemployment Comp	4,280.00	1,290.00	5,570.00
4-1293-441-00-340-008-4-119	T.B. Control - Workers Comp	4,280.00	1,290.00	5,570.00

Notes:

Cell D-11 amount was obtained by dividing the yearly budgeted salary amount shown in the Salary Schedule by 26 pay periods.
 Cell D-14 amount was obtained by dividing the yearly budgeted health insurance amount shown in the Projected Salary Schedule by 26 pay periods.





Expenditures by Category

	Grant	Local Match	Total
Object 113 - F/T Employees			
09/01/13 through 12/31/13	123,693.43	34,862.00	158,555.43
01/01/14 through 06/24/14	174,371.81	37,287.49	211,659.30
	298,065.24	72,149.49	370,214.73
			-
Object 211 - Health Insurance			
09/01/13 through 12/31/13	11,093.70	2,603.35	13,697.05
01/01/14 through 06/24/14	27,270.49	6,285.36	33,555.85
	38,364.19	8,888.71	47,252.90
			-
Object 212 - Life Insurance			
09/01/13 through 12/31/13	75.27	14.26	89.53
01/01/14 through 06/24/14	200.19	70.46	270.65
	275.46	84.72	360.18
			-
Object 220 - FICA			
09/01/13 through 12/31/13	9,158.15	2,593.59	11,751.74
01/01/14 through 06/24/14	12,786.71	2,981.69	15,768.40
	21,944.86	5,575.28	27,520.14
			-
Object 230 - Retirement			
09/01/13 through 12/31/13	13,062.17	3,799.07	16,861.24
01/01/14 through 06/24/14	18,988.90	4,472.27	23,461.17
	32,051.07	8,271.34	40,322.41
			-
Object 250 - Unemployment			
09/01/13 through 12/31/13	685.16	301.63	986.79
01/01/14 through 06/24/14	993.89	234.01	1,227.90
	1,679.05	535.64	2,214.69
			-
Object 260 - Workers Comp			
09/01/13 through 12/31/13	371.85	88.53	460.38

01/01/14 through 06/24/14	1,257.78	254.15	1,511.93
	<u>1,629.63</u>	342.68	1,972.31
			-
			-
Expended 09/01/13 to 12/31/14	158,139.73	44,262.43	202,402.16

AI-44941

2014 Intra Dept. (line item) Transfer 2. KK.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / Health Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-441-00-340-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 6/10/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/09/2014 03:16 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Mike Escaname		Started On: 06/09/2014 01:24 PM
	Final Approval Date: 06/26/2014	

Date: June 9, 2014
 Department Head: Eduardo Olivarez, Chief Administrative Officer
 Department Name: Hidalgo County Health Department
 Account Number: 4-1100-441-00-340-001-0 Administration
 Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
4-1100-441-00-340-001-0-540	HEALTH ADM-ADVERTISING	4-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	\$ 1,250.00
Amount				\$ 1,250.00

Revenue Account
 Amount Requested: \$ 1,250.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-45093

2014 Intra Dept. (line item) Transfer 2. LL.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2014 - Purchasing (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 6/25/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 10:08 AM
06/26/2014 05:38 PM
Started On: 06/17/2014 11:28 AM

Form Started By: Nielda Cavazos

Final Approval Date: 06/26/2014

AI-45085

2014 Intradep. (line item) Transfer 2. MM.

CC CONSENT

Meeting Date: 06/30/2014

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

Department: J.P. 3, 2

Information

CAPTION

2014 - J.P. 3, Pl 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-066-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 6/19/14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 09:32 AM
06/26/2014 05:38 PM
Started On: 06/17/2014 09:52 AM

Form Started By: Daisy Zarate

Final Approval Date: 06/26/2014

DATE: June 17, 2014

DEPARTMENT HEAD: Judge Ismael "Melo" Ochoa

DEPARTMENT NAME: Pct.3, Pl.2

ACCOUNT NUMBER: 4-1100-412-00-066-001-0-



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	601	OFFICE & COMP. SUP	\$ 1,000.00
890	OTHER	550	PRINTING & BINDING	\$ 1,000.00
890	OTHER	630	FOOD	\$ 200.00

TOTAL \$ 2,200.00

REASON: 890 ACCOUNT HAS ALL THE MONIES AND I NEED TO MOVE IT AROUND TO BE ABLE TO HAVE ON THE ITEMS NEEDED FOR THE OFFICE TO CONTINUE ITS SERVICES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-45050

2014 Intradep. (line item) Transfer 2. NN.

CC CONSENT

Meeting Date: 06/30/2014

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 6/13/14.

Attachments

revised

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/13/2014 11:41 AM
06/26/2014 05:38 PM
Started On: 06/13/2014 11:29 AM

Form Started By: Mary Garcia

Final Approval Date: 06/26/2014

DATE: June 20, 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
601	OFFICE AND COMPUTER SUPPLIES	613	SAFETY SUPPLIES	\$230.49
432	EQUIP&VEH R&M SERV	601	OFFICE & COMPUTER SUPPLIES	\$12,500.00
780	CAPITAL LEASES	601	OFFICE & COMPUTER SUPPLIES	\$3,000.00
780	CAPITAL LEASES	671	BLDG &OTHR STRUC R&M SUPPL	\$90.00
780	CAPITAL LEASES	664	OTHER MINOR EQUIPMENT	\$130.61
				\$15,951.10

REASON: Lit needed to cover safety and office supplies expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-45257

2014 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Sergio Cruz Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Executive Office (1100):

Approval of 2014 interdepartmental transfer from Co. Wide Adm-Contingency to Executive Office in the amount of \$4,600.00 for various operating expenses.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-41X-00-XX5-00X-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 6/26/14

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 04:51 PM
Manuel Chapa	Manuel Chapa	06/26/2014 04:56 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Merlen P. Munoz		Started On: 06/26/2014 04:42 PM
	Final Approval Date: 06/26/2014	

DATE: June 26, 2014

2014



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Executive Office

ACCOUNT NUMBER: 4-1100-41X-00-XX5-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-415-00-115-002-0- 899	CO. WIDE ADM Contingency	(4,600.00)
TO		
4-1100-413-00-125-001-0- 581	Executive Office Travel in County	500.00
4-1100-413-00-125-001-0- 583	Executive Office Travel out of County	3,000.00
4-1100-413-00-125-001-0- 584	Executive Office Registration Fees	1,100.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund routine employee mileage as well as fees relating to the TCDRS Conference and Construction Project Management Training in Austin.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/_____
DATE

ATTEST, COUNTY CLERK

AI-45231

2014 Interdepartmental Transfers 3. B.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Commissioner
Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 1 Moore Rd Project (1200): Approval of 2014 interdepartmental transfer from Pct 2 Moore Rd Project to Pct 1 Moore Rd Project in the amount of \$63,542.40 to fund project expenditures out of Precinct 1 accounts.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-12X-XXX-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding pending temporary liquidation of PO#'s 709883, 709180, 708609, 708446, 708445, & 708432 in order for purchase orders to be reclassified into Precinct 1 accounts when funding is transferred.

Attachments

45231- Interdepartmental Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/26/2014 09:13 AM
06/26/2014 05:39 PM
Started On: 06/25/2014 05:51 PM

Form Started By: Erika Zamora

Final Approval Date: 06/26/2014

DATE: June 30, 2014

DEPARTMENT HEAD: Raul Silguero

2014
Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct No. 1 - Moore Rd Project
(Border to Whalen)

AI # 45231

ACCOUNT NUMBER: 4-1200-431-00-12X-XXX-0-731

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:			
4-1200-431-00-122-096-0- 731	Pct 2 Moore Rd Project (Border to Whalen)	Roads	(58,542.40)
4-1200-431-00-122-095-0- 731	Pct 2 Valley Blvd (FM495 to End of Street)	Roads	(5,000.00)
TO:			
4-1200-431-00-121-114-0- 731	Pct 1 Moore Rd Project (Border to Whalen)	Roads	63,542.40
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To transfer funding being provided by Precinct 2 to Precinct 1 account for Moore Road Improvements, in order for Precinct 1 to process invoices.

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK

AI-45213

2014 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Pct1 Sanitation Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct1 Sanitation (1100):

Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Sanitation in the total amount of \$1,785.38 for eq&veh r&m supplies.

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:

Funds available as of 6/26/14

Attachments

Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/25/2014 10:54 AM
06/26/2014 05:39 PM
Started On: 06/25/2014 09:12 AM

Form Started By: Patricia Ramos

Final Approval Date: 06/26/2014

DATE: June 25, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct1 Sanitation

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

CONTACT PERSON: Patricia Ramos

2014

Transfer

AI-45213



PHONE: (956) 292-7025 Ext. 5416

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(1,785.38)
TO		
4-1100-432-00-121-001-0- 672	PCT1 SANITATION- EQUIP & VEH R&M SUPPL	1,785.38
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: To fund account so that units in need of repair can be fixed; hydraulic hoses, water & fuel filters and water separator for Units S-017, S-018 & S-022.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-45232

2014 Interdepartmental Transfers 3. D.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Commissioner
Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 1 Whalen Rd (Old 83-Moore)(1200): Approval of 2014 interdepartmental transfer from Pct 2 Whalen Rd (Old 83-Moore) to Pct 1 Whalen Rd (Old 83-Moore) in the amount of \$150,000.00 to fund project expenditures out of Precinct 1 accounts.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-12X-098-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding pending temporary liquidation of PO#'s 710768, 710141, & 710131 in order for purchase orders to be reclassified into Precinct 1 account when funding is transferred.

Attachments

45232-Interdepartmental Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/26/2014 09:44 AM
06/26/2014 05:39 PM
Started On: 06/25/2014 06:03 PM

Form Started By: Erika Zamora

Final Approval Date: 06/26/2014

DATE: June 30, 2014

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Hidalgo County Precinct No. 1 - Whalen Rd (Old 83-Moore Rd)

ACCOUNT NUMBER: 4-1200-431-00-12X-XXX-0-731

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

2014
Interdepartmental Transfer

AI # 45232



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:			
4-1200-431-00-122-098-0- 731	Pct 2 Whalen Rd (Old 83-Moore Rd)	Roads	(150,000.00)
TO:			
4-1200-431-00-121-115-0- 731	Pct 1 Whalen Rd (Old 83-Moore Rd)	Roads	150,000.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To transfer funding being provided by Precinct 2 to Precinct 1 account for Whalen Road Improvements, in order for Precinct 1 to process invoices.

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK

AI-45223

2014 Interdepartmental Transfers 3. E.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Commissioner
Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 1 Valley Blvd (1200): Approval of 2014 interdepartmental transfer from Pct 2 Valley Blvd to Pct 1 Valley Blvd in the amount of \$36,300.30 to fund project expenditures out of Precinct 1 accounts.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-12X-XXX-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding pending temporary liquidation of PO#'s 708368, 708233, & 708224 in order for purchase orders to be reclassified into Precinct 1 account when funding is transferred.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/25/2014 03:09 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Erika Zamora		Started On: 06/25/2014 02:27 PM
	Final Approval Date: 06/26/2014	

DATE: June 30, 2014

DEPARTMENT HEAD: Raul Silguero

2014
Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct No. 1 - Valley Blvd

AI # 45223

ACCOUNT NUMBER: 4-1200-431-00-12X-XXX-0-731

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:			
4-1200-431-00-122-095-0- 731	Pct 2 Valley Blvd (FM495 N to End of Street)	Roads	(36,300.30)
TO:			
4-1200-431-00-121-116-0- 731	Pct 1 Valley Blvd (FM495 N to End of Street)	Roads	36,300.30
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To transfer funding being provided by Precinct 2 to Precinct 1 account for Valley Blvd Road Improvements, in order for Precinct 1 to process invoices.

SIGNATURE

COMMISSIONERS COURT

____ / ____ / ____
DATE

ATTEST, COUNTY CLERK

AI-45236

2014 Interdepartmental Transfers 3. F.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Commissioner
Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Rancho Blanco (1/4M E Alamo-Tower) (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Rancho Blanco (1/4M E Alamo-Tower) Rd Project in the amount of \$3,793.16 to fund change order no. 2.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-122-0X6-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 6/26/14.

Attachments

Interdept Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	06/26/2014 01:38 PM
Budget & Management	Debbie Tamez	06/26/2014 02:28 PM
Glinda Pacheco	Glinda Pacheco	06/26/2014 02:43 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Erika Zamora		Started On: 06/26/2014 08:59 AM
	Final Approval Date: 06/26/2014	

DATE: June 30, 2014

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Hidalgo County Precinct No.2 Rancho Blanco
(1/4Mile E Alamo-Tower)

ACCOUNT NUMBER: 4-1200-431-00-122-0X6-0-XXX

CONTACT PERSON: Carlos Jasso PHONE: (956) 787-1891 Ext. 2006

2014
Interdepartmental Transfer

AI # 45236



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	(3,793.16)
TO:			
4-1200-431-00-122-086-0- 731	Pct 2 Rancho Blanco (1/4 mile E. Alamo-Tower)	Roads	3,793.16
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund Change Order No. 2 for Pct 2 Rancho Blanco Rd Project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK

AI-45030

2014 Interdepartmental Transfers 3. G.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Virginia Rodriguez,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Office (1100)

Approval of 2014 interdepartmental transfer from Sheriff's Office to Adult Detention Jail in the total amount of \$26,446.24 to cover expenditures for remainder of fiscal year.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-421-00-280-001-0-671

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 6/13/14.

FISCAL YEAR: 2014

ACCT. #: 4-1100-421-00-280-001-0-601

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 6/13/14.

Attachments

AI-45030 LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/12/2014 04:41 PM
Budget & Management	Debbie Tamez	06/13/2014 03:33 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Virginia Rodriguez		Started On: 06/12/2014 04:29 PM
	Final Approval Date: 06/26/2014	

DATE: June 27, 2014

DEPARTMENT HEAD: J.E. "Eddie" Guerra

2014
Transfer



DEPARTMENT NAME: Hidalgo County Sheriff's Office

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-421-00-280-001-0-671	Sheriff-	Bldg&Othr Struc R&M Suppl	(16,446.24)
4-1100-421-00-280-001-0-601	Sheriff-	Office & Computer Supplies	(10,000.00)
TO			
4-1100-423-21-280-002-0-671	Jail-	Bldg&Othr Struc R&M Suppl	12,446.24
4-1100-423-21-280-002-0-432	Jail-	Equip&Veh R&M Srv	4,000.00
4-1100-423-21-280-002-0-601	Jail-	Office & Computer Supplies	10,000.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON:

Funds are needed to cover expenditures for the remainder of fiscal year.

SIGNATURE

/ /

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-45158

Planning Department 4. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Attachments

- 1
- 2
- 3
- 4

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 03:51 PM
Glinda Pacheco	Glinda Pacheco	06/24/2014 02:08 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Irma Castillo		Started On: 06/20/2014 03:18 PM
	Final Approval Date: 06/26/2014	



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
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

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

Precinct 1 2 3 4

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

Application No: 1-11380

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

Upon the application of:

Name: Pedro Morales

Address: 1409 W. Bus. 83
Weslaco TX 78596

Phone: 956-351-0308

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

Water Supplier: NAWSC

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

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

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

LA ALANCA Ag. "A" lot-D BIR # 17

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

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

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

-OR-

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

Planning Department Authorized Signature

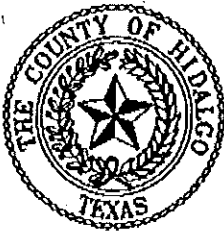
Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT
County of Hidalgo

Rev. 02-19-10

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

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

Precinct ① 2 3 4

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

Application No: 1-11386

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Pedro Morales

Known to me [or proved to me in the oath of TxPL # or through
05634344 (description of federal or state government ID card with photograph and signature)],
who swore on oath that the following two statements are true:

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

LA BLANCA Ag. "A" lot-D B1K#17."

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

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

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

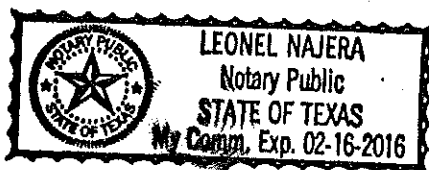
~~3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."~~

-OR-

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

Pedro Morales (Signature)

SUBSCRIBED AND SWORN TO before me on JUNE 15th, 2014, to certify which, witnesses my hand and seal of office.



[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11386
Jun. 13, 2014

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

L0400-00-017-0003-20

[1] OWNER: MORALES, PEDRO DE LA GARZA
1409 BUSS. 83
DONNA TX 78537-9801
Telephone No. 351-0308

[7] LEGAL DESC./NAME OF SUBDIVISION
LA BLANCA "A" S3.61AC-N5.17AC-
E8.78 AC-N16AC LOT D EXC 2.914
AC R/S LOT 3 BLK 17-20-21 0.69

LOCATION: 0 VICTORIA & MILE 10

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

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

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

[5] SIZE OF STRUCTURE: 432 Sq. Ft.


[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: RES. ZONE X-30

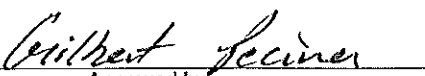
Special Conditions: No construction allowed over any easements.

MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 50' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

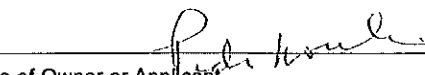
FOR COUNTY USE ONLY APPLICATION FEES


Prepared by _____ Date 6/13/14

OTHER _____
TOTAL AMOUNT \$30.00
Light [X] Water [X]


Approved by _____ Date 6/11/14

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 1
Community No.: 480839
Certification of Elevation
Required: YES NO BFE


Signature of Owner or Applicant _____ Date 6-13-14

- 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

Date: March 14, 1995

Grantor: YOLANDA M. VILLARREAL, as her sole and separate property

Grantor's Mailing Address (including county): Route 1, Box 158
Donna, Hidalgo County, Texas 78537

Grantee: PEDRO DE LA GARZA MORALES, as his sole and separate property.

Grantee's Mailing Address (including county): 302 Delia Drive
Edinburg, Hidalgo County, Texas 78539

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

Property (including any improvements): TRACT 3; A tract of land containing 0.602 acre and being part of Lot "D", Block 17, LA BLANCA AGRICULTURAL COMPANY SUBDIVISION "A", said 0.602 acre being more particularly described as follows:

BEGINNING at an iron rod set, N 9 deg. 16 min. E, 661.56 feet, and N 01 deg. 01 min. E, 61.20 feet from the Southeast corner of Block 17 for the southeast corner of said 0.60 acre tract;
THENCE, N 80 deg. 44 min. W, 408.91 feet to an iron rod set for the southwest corner;
THENCE, N 9 deg. 16 min. E, generally along a wire fence, 64.00 feet to an iron rod set for the northwest corner;
THENCE, S 80 deg. 44 min. E, 407.79 feet to an iron rod set for the northeast corner;
THENCE, S 01 deg. 01 min. W, generally along the West right-of-way line of Victoria Road, 64.00 feet to the POINT OF BEGINNING and containing 0.60 acre of land more or less.

Reservations from and Exceptions to Conveyance and Warranty:

SAVE AND EXCEPT all oil, gas and other minerals which have been previously reserved by Grantors and prior Grantors.

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

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

Yolanda M. Villarreal
YOLANDA M. VILLARREAL, as her sole and separate property

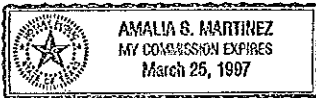
(Acknowledgment)

STATE OF TEXAS *

COUNTY OF HIDALGO *

This instrument was acknowledged before me on the 29th day of March, 1995, by YOLANDA M. VILLARREAL, as her sole and separate property.

Amalia S. Martinez
Notary Public, State of Texas



STATE OF TEXAS *

COUNTY OF HIDALGO *

This instrument was acknowledged before me on the ____ day of _____, 1995, by

Notary Public, State of Texas

AFTER RECORDING RETURN TO :

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

PREPARED IN THE LAW OFFICE OF:

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



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
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

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

Precinct 1 2 3 4

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

Application No: 1-11706

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

Upon the application of:

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

Name: Jullo Gonzalez

Address: 906 Citrus
San Juan

78329

Phone: 956 6850404

Water Supplier: N.A.W.S

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

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

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

West Tract Ft # 718 Lot 4 .95 AC
NET.

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

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

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

-OR-

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

[Signature]
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 0 1 2 3 4

Application No: 1-11400

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Julio C. Gonzalez

Known to me [or proved to me in the oath of DL# 35622294 or through
(description of federal or state government ID card with photograph and signature)],
who swore on oath that the following two statements are true:

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

West Tract Pt # 718 lot # 4 0.95 AC NET."

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

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

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

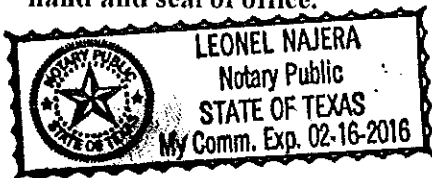
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

Julio Gonzalez (Signature)

SUBSCRIBED AND SWORN TO before me on JUNE 19th, 2014, to certify which, witnesses my hand and seal of office.



[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11406
Jun. 19, 2014

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

W3800-00-718-0000-19

[1] OWNER: GONZALEZ, JULIO
906 CITRUS
SAN JUAN TX 78589
Telephone No.

[7] LEGAL DESC./NAME OF SUBDIVISION
WEST TRACT E118.39'-W558'-S367
.94' FT 718 LOT 4 0.95 AC NET

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

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

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

[5] SIZE OF STRUCTURE: 540 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

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

Special Conditions: No construction allowed over any easements.

MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

FOR COUNTY USE ONLY APPLICATION FEES

Prepared by [Signature] Date 6/19/14

Approved by [Signature] Date 6/17/14

Signature of Owner or Applicant [Signature] Date 6/19/14

OTHER _____
TOTAL AMOUNT \$30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525C 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 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. CHAPTER 11 SECTION 1.008, TEXAS PROPERTY CODE.

General Warranty Deed

Date: February 1, 2014.
Grantor: Casimiro Bautista, a married man as his sole and separate property.
Grantor's Mailing Address: 2222 E 23rd St, Weslaco, Hidalgo County, TX 78596.
Grantee: Julio Cesar Gonzalez, a married man as his sole and separate property.
Grantee's Mailing Address: 906 Citrus St, San Juan, Hidalgo County, TX 78589.
Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration.

Property (including any improvements): A 1.00 acre tract of land (gross) and 0.95 (net) out of the West 8.27 acres of Farm Tract 718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said subdivision recorded in Volume 2, Page 37 of the Plat records of Hidalgo County, Texas, said 1.00 acre tract being designated as Lot 4 and being more particularly described in mete and bounds as follows:

BEGINNING at a nail on the centerline of Mile 5 North Road, a 40.00 foot county road, said nail bears South 90 degrees 0 minutes East, 439.51 feet from the Southwest corner of Farm Tract 718, said point of beginning being the Southwest corner of the tract;

THENCE along the west line of this tract North 0 degrees 00 minutes East, first passing an iron pin set on the North right-of-way line of Mile 5 North at 20.00 feet, a total distance of 367.94 feet to an iron pin set for the Northwest corner.

THENCE along the North line of this tract South 90 degrees 00 minutes East, 118.39 feet to an iron pin set for the Northeast corner;

THENCE along the East line of this tract South 0 degrees 00 minutes West, first passing an iron pin set on the North right-of-way line of Mile 5 North Road at 347.94 feet, a total distance of 367.94 feet to a nail set on the centerline of Mile 5 Road and being the Southeast corner of this tract;

THENCE along the centerline of Mile 5 North Road and the South line of this tract North 90 degrees 00 minutes West, 118.99 feet to the original point of BEGINNING and containing 1.00 acres of land of which 0.05 acres lies in Mile 5 North Road.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

1. A stated undivided ½ participating interest in all oil, gas and other minerals on, in,

Acknowledgment

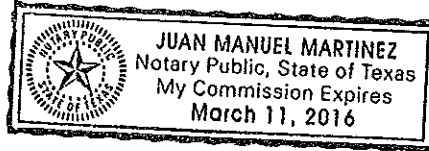
CASIMIRO BAUTISTA
Casimiro Bautista
Grantor

Julio Cesar
Julio Cesar Gonzalez
Grantee

State of Texas
County of Hidalgo

This instrument was acknowledged before me on this 1st day of February, 2014 by Casimiro Bautista and Julio Cesar Gonzalez.

Juan M. Martinez
Juan M. Martinez
Notary Public for Hidalgo County
State of Texas



AFTER RECORDING RETURN TO:
Julio Cesar Gonzalez
906 Citrus St.
San Juan, TX 78589

PARTITION DEED

56319

THE STATE OF TEXAS |
THE COUNTY OF HIDALGO |

KNOW ALL MEN BY THESE PRESENTS:

17100
R/

That this instrument of writing made between Concepcion Rivera, a widow and surviving wife of Armando Rivera, deceased; Leonel Rivera, Irma Rivera, Ricardo Rivera, Hilda Rivera Ybarra, Artemio Rivera and George Rivera, witnesseth:

That, whereas, the above-named heirs of Adelina Rivera have and hold in common the following described property, to-wit:

The West 8.27 acres of Farm Tract 218, Block 176, West Tract Subdivision Llano Grande Grant, Hidalgo County, Texas, according to a map or plat on file and of record in the Office of the County Clerk of Hidalgo County, Texas, reference to which is made here for all purposes.

and are desirous of making partition of the same, it is hereby covenanted, granted, concluded and agreed by and between said parties, and each of them covenants, grants, concludes and agrees, for himself, themselves, his and their heirs and assigns, that a partition of said lands be made as follows, to-wit:

FIRST: The said CONCEPCION RIVERA/^{GUARDIAN, 2304 E. 11th, Weslaco, TX.,} shall from henceforth have, hold, possess, and enjoy, in severalty by herself and to her and her heirs and assigns for her part, share, interest and proportion of the said lands and premises, all that tract of land situated in Hidalgo County, Texas, to-wit:

LOT 1: A 1.00 acre tract of land (gross) and 0.91 acres (Net) out of the West 8.27 acres of Farm Tract 718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said subdivision recorded in Volume 2, Page 37 of the Plat records of Hidalgo County, Texas, said 1.00 acre tract being designated as Lot 1 and being more particularly described in metes and bounds as follows:

BEGINNING at a nail set on the centerline of Mile 5 North Road, a 40.00 foot county road, said nail being the Southwest corner of Farm tract 718 and the Southwest corner of this tract;
THENCE along the West line of this tract N 24°39'18" W, first passing an iron pin set on the North right-of-way line of Mile 5 North Road at 22.01 feet, a total of 404.84 feet to an iron pin set for the Northwest corner;
THENCE along the North line S 90°00' E, 33.94 feet to an iron pin set for the Northeast corner of this tract;
THENCE along the East line S 0°00' W, first passing an iron pin set on the North right-of-way line of Mile 5 North Road at 347.94 feet, a total distance of 367.94 feet to a nail set on the centerline of Mile 5 North Road and being the Southeast corner of this tract;
THENCE along the centerline of Mile 5 North Road and the South line of this tract N 90°00' W, 202.83 feet to the original point of beginning and containing 1.00 acres of land of which 0.09 acres lies in Mile 5 North Road.

and the other parties herto do grant, release and confirm unto the said ARMANDO RIVERA Heir's: Adelina Rivera, Dolores Rivera and Alicia Rivera/minor children, the premises above described to have and to hold the above described premises,

SECOND: The said LEONEL RIVERA/shall from henceforth have, hold, possess, and enjoy, in severalty by himself and to him and his heirs and assigns his part, share, interest and proportion of the said lands and premises, all that tract of land situated in Hidalgo County, Texas, to-wit:

LOT 2: A 1.00 acre tract of land (Gross) and 0.95 acres (Net) out of the West 8.27 acres of Farm Tract 718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said subdivision recorded in Volume 2, Page 37 of the plat records of Hidalgo County, Texas said 1.00 acres tract being designated as Lot and being more particularly described in metes and bounds as follows:

BEGINNING at a nail set on the centerline of Mile 5 North Road, a 40.00 foot county road, said nail bears S 90°00' E, 202.83 feet from the Southwest corner of Farm Tract 718, said point of beginning being the Southwest corner of this tract;
THENCE along the West line of this tract N 0°00' E, first passing an iron pin set on the North right-of-way line of Mile 5 North Road at 20.00 feet, a total distance of 367.94 feet to an iron pin set for the Northwest corner;
THENCE along the North line of this tract S 90°00' E, 118.39 feet to an iron pin set for the Northeast corner;
THENCE along the East line of this tract S 0°00' W, first passing an iron pin set on the North right-of-way line of Mile 5 North Road at 347.94 feet a total distance of 367.94 feet to a nail set on the centerline of Mile 5 North Road and being the Southeast corner;
THENCE along the centerline of Mile 5 North Road and the South line of this tract N 90°00' W, 118.39 feet to the original point of beginning and containing 1.00 acres of land of which 0.05 acres lies in Mile 5 North Road.

LOT 3: A 1.00 acre tract of land (Gross) and 0.95 acres (Net) out of the West 8.27 acres of Farm Tract 718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said subdivision recorded in Volume 2, Page 37 of the plat records of Hidalgo County, Texas said 1.00 acres tract being designated as Lot 3 and being more particularly described in metes and bounds as follows:

BEGINNING at a nail set on the centerline of Mile 5 North Road, a 40.00 foot county road, said nail bears S 90°00' E, 321.22 feet from the Southwest corner of Farm Tract 718, said point of beginning being the Southwest corner of this tract;
THENCE along the West line of this tract N 0°00' E, first passing an iron pin set on the North right-of-way line of Mile 5 North at 20.00 feet, a total distance of 367.94 feet to an iron pin set for the Northwest corner;
THENCE along the North line of this tract S 90°00' E, 118.39 feet to an iron pin set for the Northeast corner;
THENCE along the East line of this tract S 0°00' W, first passing an iron pin set on the North right-of-way line of Mile 5 North Road at 347.94 feet a total distance of 367.94 feet to a nail set on the centerline of Mile 5 North Road and being the Southeast corner of this tract;
THENCE along the centerline of Mile 5 North Road and the South line of this tract N 90°00' W, 118.39 feet to the original point of beginning and containing 1.00 acres of land of which 0.05 acres lies in Mile 5 North Road.

and the other parties hereto do grant, release and confirm unto the said LEONEL RIVERA/the premises above described to have and to hold the above described premises, with all and singular the rights, hereditaments and appurtenances thereto in anywise belonging, unto the said LEONEL RIVERA, his heirs and assigns forever.

THIRD: The said IRMA RIVERA/shall from henceforth have, hold, possess, and enjoy, in severalty by herself and to her and her heirs and assigns for her part, share, interest and proportion of the said lands and premises, all that tract of

land situated in Hidalgo County, Texas, to-wit:

LOT 4: A 1.00 acre tract of land (Gross) and 0.95 (Net) out of the West 8.27 acres of Farm Tract 718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said subdivision recorded in Volume 2, Page 37 of the Plat records of Hidalgo County, Texas, said 1.00 acre tract being designated as Lot 4 and being more particularly described in metes and bounds as follows:

BEGINNING at a nail set on the centerline of Mile 5 North Road, a 40.00 foot county road, said nail bears S 90°00' E, 439.61 feet from the Southwest corner of Farm Tract 718, said point of beginning being the Southwest corner of this tract;
 THENCE along the west line of this tract N 0°00' E, first passing an iron pin set on the North right-of-way line of Mile 5 North at 20.00 feet, a total distance of 367.94 feet to an iron pin set for the Northwest corner;
 THENCE along the North line of this tract S 90°00' E, 118.39 feet to an iron pin set for the Northeast corner;
 THENCE along the East line of this tract S 0°00' W, first passing an iron pin set on the North right-of-way line of Mile 5 North Road at 347.94 feet, a total distance of 367.94 feet to a nail set on the centerline of Mile 5 North Road and being the Southeast corner of this tract;
 THENCE along the centerline of Mile 5 North Road and the South line of this tract N 90°00' W, 118.39 feet to the original point of beginning and containing 1.00 acres of land of which 0.05 acres lies in Mile 5 North Road.

and the other parties hereto do grant, release and confirm unto the said IRMA Rt. 1, Box 58-B, Bowling Green, FL.,
 RIVERA/the premises above described to have and to hold the above described premises, with all and singular the rights, hereditaments and appurtenances there-
 to in anyway belonging, unto the said IRMA RIVERA, her heirs and assigns forever.

FOURTH: The said RICARDO RIVERA/shall from henceforth have, hold, possess, and enjoy, in severalty by himself and to him and his heirs and assigns for his part, share, interest and proportion of the said lands and premises, all that tract of land situated in Hidalgo County, Texas, to-wit:

Lot 5: A 1.00 acre tract of land out of the West 8.27 acres of Farm Tract 718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said subdivision recorded in Volume 2, Page 37 of the Plat records of Hidalgo County, Texas, said 1.00 acre tract being designated as Lot 5 and being more particularly described in metes and bounds as follows:

BEGINNING at an iron pin set for the Southwest corner of this tract, said point of beginning bears N 24 39'18" E, 404.84 feet from the Southwest corner of Farm Tract 718 of the aforementioned subdivision;
 THENCE along the West line of Farm Tract 718 and the West line of this tract N 24 39'18" E, 132.60 feet to an iron pin set for the Northwest corner;
 THENCE along the North line of this tract S 90°00' E, 333.80 feet to an iron pin set for the Northeast corner;
 THENCE along the East line of this tract S 0°00' W, 120.51 feet to an iron pin set for the Southeast corner;
 THENCE along the South line of this tract N 90°00' W, 389.11 feet to the original point of beginning and containing 1.00 acres of land more or less.

and the other parties hereto do grant, release and confirm unto the said RICARDO Ricardo S. Rivera, P. O. Box 321, Wimauma, FL.,
 RIVERA/the premises above described to have and to hold the above described premises, with all and singular the rights, hereditaments and appurtenances there-
 to in anyway belonging, unto the said RICARDO RIVERA, his heirs and assigns, forever.

Rt. 1, Box 58-B, Bowling Green, FL.,

FIFTH: The said HILDA RIVERA YBARRA/shall from henceforth have, hold, possess, and enjoy, in severalty by herself and to her and her heirs and assigns for her part, share, interest and proportion of the said lands and premises, all that tract of land situated in Hidalgo County, Texas, to-wit:

LOT 6: A 1.00 acre tract of land out of the West 8.27 acres of Farm Tract 718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said subdivision recorded in Volume 2, Page 37 of the Plat records of Hidalgo County, Texas, said 1.00 acre tract being designated as Lot 6 and being more particularly described in metes and bounds as follows:

BEGINNING at an iron pin set for the Southwest corner of this tract, said point of beginning bears N 24 39' 18" E, 537.44 feet from the Southwest corner of Farm Tract 718 of the aforementioned subdivision;
THENCE along the West line of Farm Tract 718 and the West line of this tract N 24 39' 18" E, 159.48 feet to an iron pin set for the Northwest corner;
THENCE along the North line of this tract S 90°00' E, 267.28 feet to an iron pin set for the Northeast corner;
THENCE along the East line of this tract S 0°00' W, 144.94 feet to an iron pin set for the Southeast corner;
THENCE along the South line of this tract N 90°00' W, 333.80 feet to the original point of beginning and containing 1.00 acres of land more or less.

and the other parties hereto do grant, release and confirm unto the said HILDA Rt. 1, Box 58-B, Bowling Green, FL., RIVERA YBARRA/the premises above described to have and to hold the above described premises, with all and singular the rights, hereditaments and appurtenances thereto in any wise belonging, unto the said HILDA RIVERA YBARRA, her heirs and assigns forever.

2945 Old Alice Rd., Brownsville, Texas,

SIXTH: The said ARTEMIO RIVERA/shall from henceforth have, hold possess, and enjoy, in severalty by himself and to him and his heirs and assigns for his part, share, interest and proportion of the said lands and premises, all that tract of land situated in Hidalgo County, Texas, to-wit:

Lot 7: A 1.00 acre tract of land out of the West 8.27 acres of Farm Tract 718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said subdivision recorded in Volume 2, Page 37 of the Plat records of Hidalgo County, Texas, said 1.00 acre tract being designated as Lot 7 and being more particularly described in metes and bounds as follows:

BEGINNING at an iron pin set for the Southwest corner of this tract, said point of beginning bears N 24 39'18" E, 696.92 feet from the Southwest corner of Farm Tract 718 of the aforementioned subdivision;
THENCE along the West line of Farm Tract 718 and the West line of this tract N 24 39' 18" E, 215.60 feet to an iron pin set for the Northwest corner;
THENCE along the North line of this tract S 90°00' E, 177.34 feet to an iron pin set for the Northeast corner;
THENCE along the East line of this tract S 0°00' W, 195.95 feet to an iron pin set for the Southeast corner;
THENCE along the South line of this tract N 90°00' W, 267.28 feet to the original point of beginning and containing 1.00 acres of land more or less.

and the other parties hereto do grant, release and confirm unto the said ARTEMIO 2945 Old Alice Rd., Brownsville, Texas, RIVERA/the premises above described to have and to hold the above described premises, with all and singular the rights, hereditaments and appurtenances thereto in any wise belonging unto the said ARTEMIO RIVERA, his heirs and assigns forever.

Rt. 1, Box 58-B, Bowling Green, FL.,
SEVENTH: The said GEORGE RIVERA/shall from henceforth have, hold, possess,
and enjoy, in severalty by himself and to him and his heirs and assigns for his
part, share, interest and proportion of the said lands and premises, all that
tract of land situated in Hidalgo County, Texas, to-wit:

LOT 8: A 1.27 acre tract of land out of the West 8.27 acres of Farm Tract
718, Block 176, West Tract Subdivision out of the Llano Grande Grant, said
subdivision recorded in Volume 2, Page 37 of the Plat records of Hidalgo
County, Texas, said 1.27 acre tract being designated as Lot 8 and being
more particularly described in metes and bounds as follows:

BEGINNING at an iron pin set for the Southwest corner of this tract, said
point of beginning bears N 24°39' 18" E, 912.52 feet from the Southwest
corner of Farm Tract 718 of the aforementioned subdivision;
THENCE along the West line of Farm Tract 718 and the West line of this
tract N 24°39' 18" E, 187.79 feet to an iron pin set for a point of deflection;
THENCE N 0°00' E, first passing an iron pin at 255.00 feet for a reference
point, a total distance of 320.00 feet to a point on the centerline of a
drainage ditch belonging to Hidalgo & Cameron Counties Water District No. 9,
said point being the Northwest corner of this tract;
THENCE along the North line of this tract and the centerline of the drain-
age ditch S 90°00' E, 99.00 feet to a point for the Northeast corner;
THENCE along the East line of this tract, first passing an iron pin at 65.00
feet for a reference point, a total distance of 490.66 feet to an iron pin
set for the Southeast corner;
THENCE along the South line N 90°00' W, 177.34 feet to the original point
of beginning and containing 1.27 acres of land more or less.

and the other heirs hereto do grant, release and confirm unto the said GEORGE RIVERA/
Rt. 1, Box 58-B, Bowling Green, FL.,
the premises above described to have and to hold the above described premises, with
all and singular the rights, hereditaments and appurtenances thereto in anywise
belonging, unto the said GEORGE RIVERA, his heirs and assigns forever.

WITNESS out hands this the 22nd day of February, 1983, A.D.

Concepcion Rivera
CONCEPCION RIVERA-Guardian of the said
Adelina Rivera, Dolores Rivera and
Alicia Rivera
Leonel S. Rivera
LEONEL RIVERA

Emma Rivera
EMMA RIVERA

Ricardo Rivera
RICARDO RIVERA

Hilda Rivera Ybarra
HILDA RIVERA YBARRA

Artemio Rivera
ARTEMIO RIVERA

George Rivera
GEORGE RIVERA

THE STATE OF TEXAS |
COUNTY OF HIDALGO |

BEFORE ME, the undersigned authority, on this day personally appeared
CONCEPCION RIVERA, ^{Guardian} known to me to be the person whose name is subscribed to
the foregoing instrument, and acknowledged to me that he executed the same
for the purposes and consideration therein expressed, and in the capacity
therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 26th day of FEBRUARY
_____, 1983, A.D.

Rudolph Law
Notary Public, Hidalgo County, Texas
My Commission expires 4-6-86

THE STATE OF TEXAS |
COUNTY OF HIDALGO |

BEFORE ME, the undersigned authority, on this day personally appeared
LEONEL RIVERA, known to me to be the person whose name is subscribed to the
foregoing instrument, and acknowledged to me that he executed the same for
the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 28 day of FEB.
_____, 1983, A.D.

L. M. [Signature]
Notary Public, Hidalgo County, Texas
My Commission expires 2/1/86

THE STATE OF ^{FLA} TEXAS |
COUNTY OF ^{MADISON} MADISON |

BEFORE ME, the undersigned authority, on this day personally appeared
IRMA RIVERA, known to me to be the person whose name is subscribed to the fore-
going instrument, and acknowledged to me that he executed the same for the pur-
poses and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 22 day of February
_____, 1983, A.D.

Robert B. [Signature]
Notary Public, Hidalgo County, Texas
Notary Public, State of Florida at [Signature] FLA
My Commission Expires Dec. 31, 1983
Issued by American Not. & Comm. Council

THE STATE OF TEXAS |
COUNTY OF ~~HIDALGO~~ ^{Willacy} |

BEFORE ME, the undersigned authority, on this day personally appeared RICARDO RIVERA, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 28 day of Feb., 1983, A.D.

L. G. [Signature]
NOTARY PUBLIC, ~~HIDALGO~~ COUNTY, TEXAS
^{Willacy}
exp. 2/1/85

THE STATE OF ~~TEXAS~~ ^{FLA.} |
COUNTY OF ~~HIDALGO~~ ^{HARDY} |

BEFORE ME, the undersigned authority, on this day personally appeared HILDA RIVERA YBARRA, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 22 day of FEBRUARY, 1983, A.D.

Rahut B. Rahut
NOTARY PUBLIC, ~~HIDALGO~~ COUNTY, TEXAS
^{HARDY} ^{FLA.}
Notary Public, State of Florida at Large
My Commission Expires Dec. 3, 1983
Bonds by American Fire & Casualty Company

THE STATE OF TEXAS |
COUNTY OF ~~HIDALGO~~ ^{Cameron} |

BEFORE ME, the undersigned authority, on this day personally appeared ARTEMIO RIVERA, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 25th day of February, 1983, A.D.

Norma S. Lopez
NOTARY PUBLIC, ~~HIDALGO~~ COUNTY, TEXAS
^{Cameron}
NORMA S. LOPEZ, Notary Public
State of Texas
Commission expires 2/1/85

VOL 1946 PAGE 566

THE STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned authority, on this day personally appeared
GEORGE RIVERA, known to me to be the person whose name is subscribed to the
foregoing instrument, and acknowledged to me that he executed the same for
the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 26th day of Feb-

1983, A.D.

Notary Public
State of Texas
Commission Expires Aug. 31, 1984

José de la Cruz
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS
STATE OF TEXAS

PARTITION DEED

Please return to:

Ricardo Rivera
C/O LAW OFFICES OF GARCIA & REYNA
107 N. 10th
Edinburg, Texas 78539

Hillmay

56319

FILED FOR RECORD
1988 FEB 23 AM 10:03
J. S. REYNOLDS
COUNTY CLERK
EDINBURG, TEXAS



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
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

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

Precinct 2 3 4

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

Application No: 1-11390

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: Maria Gutierrez

Address: 3907 Tova Ave -
Weslaco Tx
78596

Phone: (956) 363-2299

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

Water Supplier: N.A.W.S.

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

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

regarding the land described as:

Sun Set Valley ph1 lot 11

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

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

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

(Date approved 8/9/13);

(verified by Gilbert Acosta);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-11390

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 Gutierrez
Address: 3907 Toro Ave.
Weslaco Tx 78596
Phone: (956) 363-2299

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

Sunset Valley ph 1 lot 11

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 Gutierrez
Requesting Party (Signature)

6-16-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

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

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

6/17/14
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-11390

Jun. 16, 2014

COUNTY OF HIDALGO

PLANNING DEPARTMENT

1902 JOE STEPHENS

WESLACO TX 78596

TEL 968-4724

FAX 447-8612

S7658-00-000-0011-00

[1] OWNER: GUTIERREZ , MARIA
3907 TORO AVE.
WESLACO TX 78596

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY LOT 11
X-44

Telephone No. 363-2299

LOCATION: 0 STITESSES & VICTORIA RD

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: META

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

[10] EST. COST OF CONST.: \$2,500


[5] SIZE OF STRUCTURE: 728 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

[6] USE OF BUILDING: MOBILE HOME ZONE X

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG
FRONT 50' REAR 30' SIDES 6'
18" ABOVE CENTERLINE OF STREET

FOR COUNTY USE ONLY
APPLICATION FEES


Prepared by

06-16-14
Date

OTHER _____
TOTAL AMOUNT \$30.00

Light [X] Water [X]


Approved by

06-11-14
Date

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

Community No.: 480334

Certification of Elevation
Required: YES NO BFE


Signature of Owner or Applicant

6-16-14
Date

- 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: November 7, 2013

Grantor: Sandoval Development, L.P., a Texas Limited Partnership
Grantor's Mailing Address:
605 N. Main Street, Suite C
Donna, Texas 78537

Grantee: Maria Nieves Gutierrez

Grantee's Mailing Address (including county):
3907 Toro Avenue
Weslaco, Texas 78596
Hidalgo County, Texas

2467318

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-Nine Thousand Dollars and No Cents (\$29,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 11, Sunset Valley 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 1930581

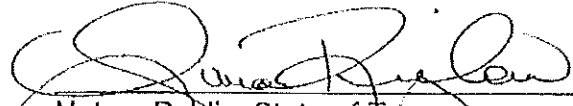
Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated August 23, 2007, 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 1930581. 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 Sun Valley Subdivision, Phase 1, 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 1930581; and

(Acknowledgment)

State of Texas
County of Hidalgo

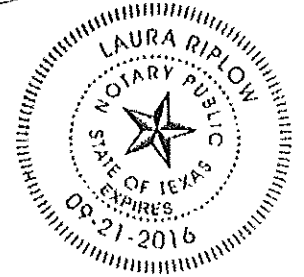
This instrument was acknowledged before me on the 20th day of November, 2013, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in its capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.



Notary Public, State of Texas

AFTER RECORDING RETURN
TO:
Sandoval Development, L.P.
605 N. Main Street, Suite C
Donna, Texas 78537

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com



3. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

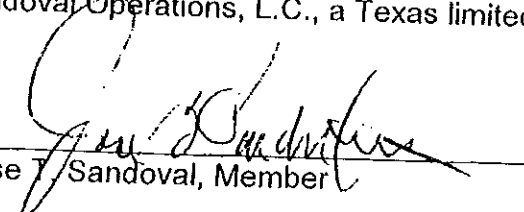
If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

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

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

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

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: 
Jose T. Sandoval, Member



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
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

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

Precinct 1 2 3 4

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

Application No: 1-11380

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: Armando GARRA

Address: 548 N16 STH
Alamo TX 78010

Phone: 956 878 92-47

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

Water Supplier: MAWSC

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

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

regarding the land described as:

Buen Gusto lot #57

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

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

- Yes A plat has been prepared;
- Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9/13/05);
- Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Gilbert 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 [Signature]);
- 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 [Signature]);
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by [Signature]);

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
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

Precinct 1 2 3 4

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

Application No: 1-11980

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: Armando GARCIA
Address: 548 N. 5TH ST
Alamo TX 78916
Phone: 956 978 97-47

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

Buen Gusto lot #57

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Armando Garcia
Requesting Party (Signature)

6/18/14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

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

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

6/18/14
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11380
Jun. 12, 2014

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

B5015-00-000-0057-00

[1] OWNER: GARZA, ARMANDO
248 N. 6TH ST.
ALAMO TX 78516

[7] LEGAL DESC./NAME OF SUBDIVISION
BUEN GUSTO
LOT 57

Telephone No.

LOCATION: 0 MOORE & BORDER

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

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

[10] EST. COST OF CONST.: \$16,000

[5] SIZE OF STRUCTURE: 910 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

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

Special Conditions: No construction allowed over any easements.

MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS

SETBACKS FRONT:25' REAR:35' SIDE:6' CORNER:15'

MIN. ELEV. ABOVE TOP OF CURB 18"

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

Light Water

Flood Zone: NO
Panel No. /Suffix: 045C 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.

Prepared by

[Signature]
Approved by

Date

6/12/14

Date

6/5/14

Signature of Owner or Applicant

Armando Garza

Date

6/12/14

[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

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

**CHAPTER 11 SEC.11008
TEXAS PROPERTY CODE**

Date: January 29, 2010

Grantor: NELDA LAURA CANO and JOSE MATA

Grantor's Mailing Address (including county): 302 Tilden Drive
Pasadena, Harris County, Texas 77506

Grantee: ARMANDO GARZA

Grantee's Mailing Address (including county):
548 N. 6th Street, POB # 4211
Alamo, Hidalgo County, Texas 78516

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

Property (including any improvements):

All of Lot Fifty-seven (57), BUEN GUSTO SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 49, Pages 27-29, and filed and recorded in the Map Records Of The Office Of The County Clerk Of Hidalgo County, Texas.

THE FOLLOWING SPECIAL RESTRICTIVE COVENANT SHALL RUN WITH THE LAND AND SHALL BE BINDING UPON THE GRANTEES, THEIR HEIRS AND ASSIGNS: ONLY ONE SINGLE-FAMILY DWELLING MAY BE SITUATED ON EACH LOT.

Other Reservations from and Exceptions to Conveyance and Warranty:

SUBJECT TO lien and Note in favor of The Pablo Munoz Living Trust, Beneficiary, as recorded in Deed Of Trust dated November 01, 2005, with Document No. 1547884 in the Official Records of The Office Of The County Clerk Of Hidalgo County, Texas, the payment of which Grantee assumes without recourse.

SAVE AND EXCEPT all oil, gas, and other minerals not previously reserved .

SUBJECT TO the prior reservations of all oil, gas, and other minerals.

SUBJECT TO oil, gas and mineral leases of record.

SUBJECT TO easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property.

SUBJECT TO easements, rules, regulations and rights in favor of the Hidalgo County Irrigation District having jurisdiction over the property.

SUBJECT TO any and all delinquent taxes for past tax years, all taxes for the year of 2009, and all taxes for subsequent years, the payment of which Grantee assumes.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, GRANTS, SELLS, and CONVEYS to Grantee the Property, together with all and singular the rights and appurtenances thereto in wise any belonging, to have and hold the Property 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 forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained, when the claim is by, through, or under Grantor, but not otherwise.

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.

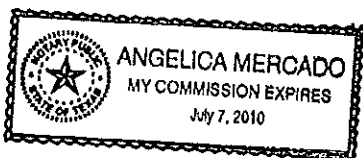
When the context requires, singular nouns and pronouns include the plural.

Nelda Laura Cano
NELDA LAURA CANO, GRANTOR

ACKNOWLEDGEMENT

STATE OF TEXAS *
COUNTY OF HIDALGO *

This instrument was acknowledged before me on the 29th day of January, 2010, by NELDA LAURA CANO.



Angelica Mercado
Notary Public, State of Texas

My commission expires on:

July 7, 2010

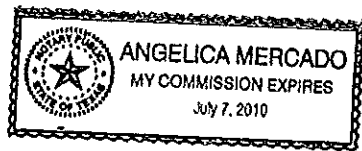
Jose Mata

JOSE MATA, GRANTOR

ACKNOWLEDGEMENT

STATE OF TEXAS *
COUNTY OF HIDALGO *

This instrument was acknowledged before me on the 24th day of January, 2010, by JOSE MATA.



Angelica Mercado

Notary Public, State of Texas

My commission expires on:
July 7, 2010

This instrument was prepared based on information furnished by the parties, and no independent title or tax search has been made at direction and the instruction of the Grantors and Grantee. Grantors and Grantee acknowledge and consent to the fact that M. Mario Garcia, Attorney At Law, the preparer of this deed, did not render any legal opinion as to the nature, status, possible defects and consequences of the title to said real property or tax liability resulting from conveyance and ownership of said real property. Grantors and Grantee acknowledge and expressly declare that they hold M. Mario Garcia, Attorney At Law, harmless and indemnify M. Mario Garcia, from suits, claims, causes of action, and demands arising from any possible defects in the title to said property.

PREPARED IN THE LAW OFFICE OF:

LAW OFFICES OF M. MARIO GARCIA, P.C.
4907 S. Jackson Road
Edinburg, Texas 78539

AFTER RECORDING RETURN TO:

LAW OFFICES OF M. MARIO GARCIA, P.C.
4907 S. Jackson Road
Edinburg, Texas 78539

PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	Jose Luis Puente	4-13425
	COMM. COURT: June 30, 2014	



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
1902 Joe Stephens Ave.
Weslaco, TX 78596
956-968-4734
956-973-7850

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

Precinct 1 2 3 4

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

Application No: 4-13425

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: JOSE LUIS PUENTE

Address: 501 E. JASMINE APT. 619
MCAHENA, TEX. 78501

Phone: 537-9450

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

Water Supplier: N.A.W.S

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

Account/ESI No.: 284998-001
 Temporary Pole Permanent Service

regarding the land described as:

Eldora Heights Mth 510 PHS Phase II Lot #126

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

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

- yes A plat has been prepared;
- yes A plat has been reviewed and approved by the Commissioners Court;
- yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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;
- yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved JAN 7, 2003)

(verified by Maria Cepeda)

6-16-14 Rubén Sandoval
(verified by Rubén Sandoval)

6-18-14 Rubén Sandoval
(verified by Rubén Sandoval)

(verified by Maria Cepeda)

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

Precinct 1 2 3 4

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

Application No: 4-13425

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

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

PARTY MAKING REQUEST:

Name: JOSE LUIS PUENTE

Address: 501 E. JASMINE APT. 619
MCAHEN, TX. 78501

Phone: 537-9450

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

ELDORA HEIGHTS M-H 510 Phase II LOT #126

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jose Luis Puente
Requesting Party (Signature)

06-16-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease

- Rent Receipt
- Affidavit
- Other (describe) PMT # 4-13425

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

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

06/23/14
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

4-13425

Jun. 13, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT

1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

E5038-02-000-0126-00

[1] OWNER: PUENTE, JOSE LUIS
501 E. JASMINE APT. 619
MCALLEN, TX. 78501
Telephone No. 537-9450

[7] LEGAL DESC./NAME OF SUBDIVISION
ELDORA HEIGHTS M/H PH 2 LOT 12

LOCATION: 0 C. CHAVEZ & ELDORA

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: OTHE

[9] CONSTRUCTION TYPE: WOOD

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

[10] EST. COST OF CONST.: \$4,500

[5] SIZE OF STRUCTURE: 975 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 20'

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

[Signature] 6/13/14
Prepared by Date

Light [X] Water [X]
Flood Zone: NO
Panel No. /Suffix: 0425C Pct: 4
Community No.: 480334
Certification of Elevation Required: YES NO BFE

[Signature] 6/13/14
Approved by Date

- 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.

[Signature] 06-13-14
Signature of Owner or Applicant Date

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: June 24, 2008

Grantor: Eldora Heights, L.L.C., a Texas Limited Liability Company
Grantor's Mailing Address:
P.O. Box 5848
McAllen, Texas 78502

2335291

Grantee: Jose Luis Puente
First Grantee's Social Security Number: 464-17-3498

Grantee's Phone Number: (956) 537-9450
Grantee's Mailing Address (including county):
501 East Jasmine, Apt. #619
McAllen, Texas 78504
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 Eighteen Thousand Five Hundred Dollars and No Cents (\$18,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to John G. Phillips, Trustee.

Property (including any improvements):

Lot(s) 126, Eldora Heights Mobile Home Subdivision, Phase II, as shown by the map or plat thereof recorded in Volume 41, Pages 111 through 114, Map Records, Hidalgo County, Texas

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, and there is also 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.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year which shall be paid by Grantee and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease (s) dated November 7, 1984, recorded in Volume 2066, Page 648, and dated December 27, 1986, recorded in Volume 2397, Page 922, both in the Official Records of Hidalgo County, Texas.
12. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease (s) dated February 16, 1999, recorded as Document Number 764574, and unitized in instrument dated December 11, 1999, recorded Document Number 888450, both in the Official Records of Hidalgo County, Texas.
13. Restrictive covenants recorded as Document Number 1158409 in the Official Records of Hidalgo County, Texas.
14. Easement for right of way granted to Hidalgo County Irrigation District No. 2 recorded in Volume 2352, Page 76, Official Records, Hidalgo County, Texas.
15. The Minimum floor elevation shall be 18" above the top of curb measured at the front center of each lot.
16. Minimum building setback lines shall be: front 20 feet; side 6 feet except on lots adjacent to a street it shall be 20 feet; rear 20 feet from the lot line or easement line, whichever is greater; utility easements as shown on map of Eldora Heights Mobile Home Subdivision, Phase II, recorded in Volume 41, Pages 111-114, Map Records of Hidalgo County, Texas.

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.

*THIS DEED IS MADE IN PLACE OF AND TO CORRECT A DEED FROM GRANTOR TO GRANTEE, DATED June 24, 2008 AND RECORDED IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS AS DOCUMENT #1906017. OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS. BY MISTAKE THAT DEED INADVERTENTLY DESCRIBED THE PROPERTY AS LOT 126, ELDORA HEIGHTS MOBILE HOME SUBDIVISION Phase I, ----- HIDALGO COUNTY, TEXAS, AS PER MAP OR PLAT THEREOF RECORDED IN VOLUME 37, page 102/103 MAP RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES WHEN IT SHOULD HAVE BEEN DESCRIBED AS HEREIN DESCRIBED. THIS CORRECTION DEED IS MADE BY GRANTOR AND ACCEPTED BY GRANTEE TO CORRECT THAT MISTAKE, IS EFFECTIVE ON June 24, 2008 AND IN ALL OTHER RESPECTS CONFIRMS THE FORMER DEED.

Eldora Heights, L.L.C., a Texas Limited Liability Company

BY: [Signature]
John G. Phillips, President

(Acknowledgment)

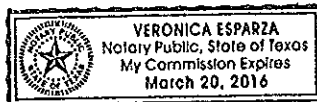
State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 24 day of June, 2012, by John G. Phillips, President, President of Eldora Heights, L.L.C., a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

[Signature]
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Eldora Heights, L.L.C.
P.O. Box 5848
McAllen, Texas 78502



PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY		
	APPLICANT	APPLICATION NO.
1.	Eduardo Gonzalez	4-13383
2.	Ovidio Reyna Reyes	R241387
3.	Carlos Valdez Jr.	4-13263
	COMM. COURT: June 30, 2014	



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
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: 4-13383
1005

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

Upon the application of:

Name: Eduardo Gonzalez

Address: 4410 E. Jenica Circle
San Juan TX
78589

Phone: 956-491-8197

Approved by Environmental Health:	Temporary Service Authorized Signature	Final Service Authorized Signature
Inspection/Permit No:	<u> </u>	<u> </u>
Date Approved:	<u> / / </u>	<u>6/16/14</u>

Water Supplier: North Alamo Water

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

Account/ESI No.: 254141-002
 Temporary Pole Permanent Service

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

Albino Rodriguez 9th Lot 15

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

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on June 24, 2014, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

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

-OR-

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

[Signature]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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956-205-7049

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

Precinct 1 2 3 4
Application No: 4-13383

B305

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Eduardo Gonzalez

Known to me [or proved to me in the oath of TX ID # 19480480 or through (description of federal or state government ID card with photograph and signature)], who swore on oath that the following two statements are true:

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

Albino Rodriguez Est. lot 15."

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

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

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

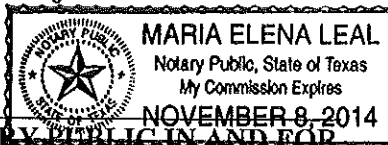
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

E. S. (Signature)

SUBSCRIBED AND SWORN TO before me on June 16, 2014, to certify which, witnesses my hand and seal of office.



NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Maria Elena Leal

CHARGE TO: VLTC
GF#135926

XO/ct
13-278

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: October 14, 2013

Grantor: MANUELA KIEFER now known as MANUELA RODGERS

Grantor's Mailing Address: 12071 Ruby Gate Way
El Paso, Texas 79936
El Paso County

Grantee: EDUARDO GONZALEZ

Grantee's Mailing Address: 4108 West Lopez Drive
Edinburg, Texas 78542
Hidalgo County

Consideration: Ten Dollars (\$10.00) and other good and valuable consideration.

Property (including any improvements):

All of Lot 15, ALBINO RODRIGUEZ ESTATES, Hidalgo County, Texas, according to the map recorded in Volume 19, Page 104, 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 and Exceptions to Conveyance and Warranty:

- a. Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2.
- b. Roadways and easements as shown on the map of Albino Rodriguez Estates, recorded in Volume 19, Page 104, Map Records of Hidalgo County, Texas.
- c. Water Service Agreement in favor of North Alamo Water Supply Corp. as shown by instrument dated July 1, 1976, recorded in Volume 1495, Page 947, Deed Records of Hidalgo County, Texas.
- d. Terms, stipulations and conditions contained in instrument executed by Hidalgo County Irrigation District No. 2 dated November 6, 1989, recorded in Volume 2834, Page 812, Official Records of Hidalgo County, Texas.
- e. Mineral and/or royalty reservation contained in deed Dated June 27, 1980, recorded in Volume 1679, Page 179, Deed Records of Hidalgo County, Texas.
- f. Visible and apparent easements on or across the property herein described.
- g. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

Grantor, for the consideration and subject to the reservations from conveyance and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee all of Grantor's interest in the property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and 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 when the claim is by, through, or under Grantor but not otherwise, except as to the reservations from conveyance and exceptions to conveyance and warranty.

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

Manuela Rodgers

MANUELA KIEFER now known as MANUELA
RODGERS

{Certificate of Acknowledgment}

STATE OF TEXAS

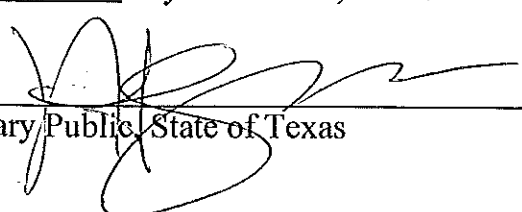
*

COUNTY OF EL PASO

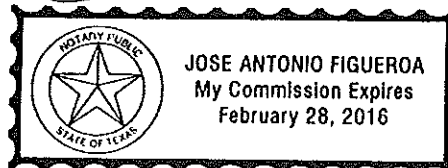
*

Before me, a notary public in and for the state of Texas, on this day personally appeared MANUELA KIEFER now known as MANUELA RODGERS, who proved to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 15 day of October, 2013.



Notary Public, State of Texas



PREPARED IN THE LAW OFFICE OF:
PRESTIA & ORNELAS
P. O. Box 876
Edinburg, Texas 78540-0876
(956) 383-6251

Chapter 232 Texas LGC Application

APPLICATION NO:

4-13383

Jun. 2, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT

1304 S. 25th Ave EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

A2500-00-000-0015-00

[1] OWNER: GONZALEZ, EDUARDO

4410 E. JENICA CR.
SAN JUAN, TX. 78589

Telephone No. 491-8197

[7] LEGAL DESC./NAME OF SUBDIVISION
ALBINO RODRIGUEZ ESTATE LOT 15

LOCATION: 0 R. LONGORIA & TRENTON

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

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

[10] EST. COST OF CONST.: \$12,000

[5] SIZE OF STRUCTURE: 864 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

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

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

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT \$30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0428C 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.

[Signature] Prepared by 6/02/14 Date

[Signature] Approved by 5/20/14 Date

[Signature] Signature of Owner or Applicant 6-02-14 Date

[NOTICE]

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

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

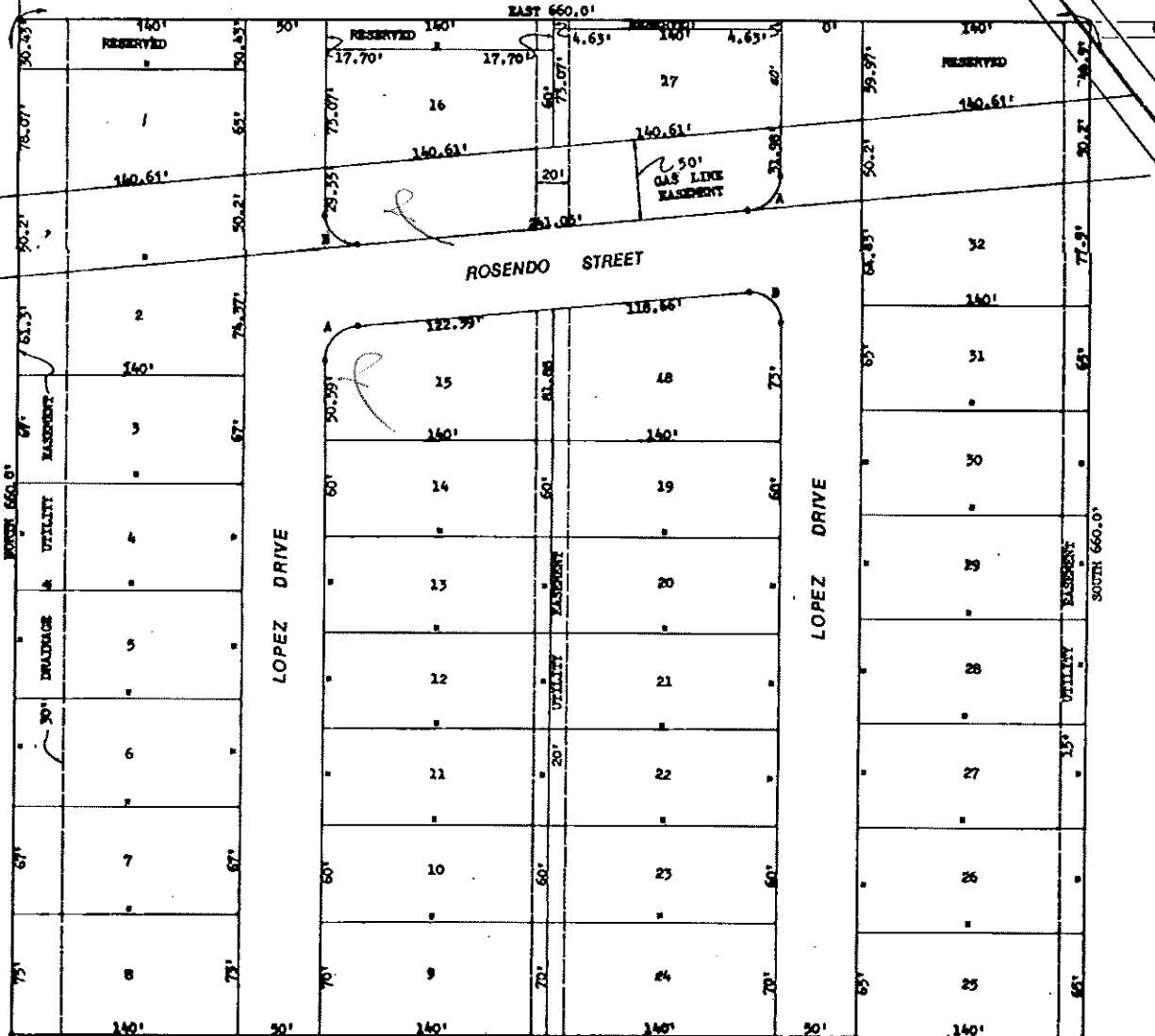
30' IRRIGATION
EASEMENT

EXISTING
IRRIGATION
LINE

CURVE DATA

CURVE	RADIUS	TANGENT	LENGTH	CENTRAL ANGLE
A	20'	18.82'	29.25'	84° 40'
B	20'	21.95'	33.28'	95° 20'

West Line
of Lot 16



South Line
of Lot 16
TRENTON ROAD
8083

FILED FOR RECORD THIS DATE
MAR 23 1976

APPROVED FOR RECORD
BY
COMMISSIONER'S COURT
This plat filed March 19 76
SARAH... County Clerk
By *Diana Anguiano*

Recorded in Book
of the map records of Hidalgo
County, Texas
Charles L. Meador
County Surveyor

ALBINO RODRIGUEZ ESTATES
HIDALGO COUNTY, TEXAS

MAR 23 1976
MARIO SALDANA
County Clerk, Hidalgo County, Texas

APPROVED
FOR RECORDING
Hidalgo Co. Registered Map Dept.
By *[Signature]*
Date 3-23-76

BEING A SUBDIVISION OF THE SOUTH 10.00 ACRES OF THE WEST 20.00 ACRES OF LOT 16,
BLOCK 55, ALAMO LAND AND SUGAR COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS

State of Texas
County of Hidalgo:
Know All Men by These Presents:
I, the undersigned, owner of the land shown on this plat, do hereby adopt,
dedicate, and confirm the foregoing map and do hereby dedicate to
the public the streets and alleys herein shown.
3-15-76 *Albino R. Rodriguez*
Date *Albino R. Rodriguez*

State of Texas
County of Hidalgo:
Before me, the undersigned authority, on this day personally appeared Albino R.
Rodriguez, known to me to be the person whose name is subscribed to the foregoing
instrument, and acknowledged to me that he executed the same for the purposes and
considerations therein stated.
Given under my hand and seal of office, this the 15th day of March 76 A.D.
1976
[Signature]
Notary Public in and For
Hidalgo County, Texas

State of Texas:
County of Hidalgo:
I, the undersigned, a Registered Professional Engineer in the State
of Texas, hereby certify that this plat is true and correctly made and
is prepared from an actual survey on the property made under my
supervision on the ground, and further certify that proper engineering
consideration has been given to this plat.
3-15-76 *[Signature]*
Date Reg. Professional Engineer # 21623



This plat approved by Hidalgo County Water Improvement District No. 1
2/19/76 *[Signature]*
Chairman



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

Precinct 1 2 3 4

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

Application No: R241387

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

Upon the application of:

Name: Ovidio Reyno Reyes

Address: P.O. Box 2772
Elsa, TX 78543

Phone: (956) 261-9440

Approved by Environmental Health:	Temporary Service Authorized Signature	Final Service Authorized Signature
Inspection/Permit No:	Date Approved: <u>1 1</u>	<u>Existing OSSF</u> <u>6 16 14</u>

Water Supplier: North Alamo Water Supply

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

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

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

Missouri-Texas Land & Irrigation Company's S1D
lot # 09 Block # 91 Mestenas Ranch

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

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

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

-OR-

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

[Signature]
Planning Department Authorized Signature

[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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956-973-7850

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

Precinct 1 2 3 (4)

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

Application No: R24(387)

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Ovidio Reyna Reyes

Known to me [or proved to me in the oath of his Driver's License or through DL #06571133 (description of federal or state government ID card with photograph and signature)], who swore on oath that the following two statements are true:

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

Missouri-Texas Land & Irrigation Company's S/D
Lot #09 Block #91 Mestenas Ranch
[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

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

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

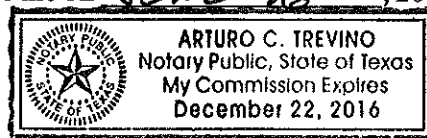
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

~~-OR-~~

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

Arturo C. Trevino (Signature)

SUBSCRIBED AND SWORN TO before me on June 16, 2014, to certify which, witnesses my hand and seal of office.



NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

145808

The State of Texas,
County of HIDALGO

} Know All Men by These Presents:

That TOMAS REYES JR.

of the County of HIDALGO State of TEXAS for and in consideration
of the sum of TEN AND NO/100ths (\$10.00)

and other good and valuable consideration DOLLARS
to me in hand paid by RUBEN REYES

as follows:

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

of the County of HIDALGO State of TEXAS all that certain

piece or parcel of land of the County of Hidalgo, State
of Texas, all of the following described real property
to wit:

The 3.75 North acres which consist of 217.79'x719.04' of
the North 15.0 acres of the South 22.425 acres of land of
Lot Nine (9), Block Ninety-one (91) of Las Mestenas Ranch
(Missouri-Texas Land and Irrigation Company's Subdivision).
SAVE AND EXCEPT all of the oil, gas and other minerals in
and under said land except that conveyed to the Grantee
herein one-eight (1/8th) of the usual and customary royalty
in and under said land, said interest to be non-participating
as to lease moneys, bonuses, delay rentals, etc.

Conveyance is SUBJECT to Easements for RIGHT-OF-WAY granted
to TEXAS EASTERN TRANSMISSION CORPORATION as recorded in
Volume 870, page 447 and in Volume 903, Page 287, Deed Records
in Hidalgo County, Texas. Also, SUBJECT to Easement for RIGHT-
of-WAY granted to WILLACY COUNTY WATER CONTROL as recorded in
VOLUME 463, Page 135, Deed Records in Hidalgo County Texas.
TO HAVE AND TO HOLD the above described premises, together with all and singular the

rights and appurtenances thereto in anywise belonging unto the said

TOMAS REYES JR.
heirs and assigns forever and he does hereby bind his
heirs, executors and administrators, to Warranty and Forever Defend, all and singular the said premises
unto the said RUBEN REYES, his

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

WITNESS his hand at SAN CARLOS, HIDALGO COUNTY, TEXAS
this 27th day of DECEMBER A.D. 19 85

Witnesses at Request of Grantor:

Tomas Reyes Jr.
TOMAS REYES JR.

Mailing address of grantee:

Name: RUBEN REYES
Address: RT. 1 BOX 359-A
EDINBURG, TEXAS 78539

VOL 2231 PAGE 501

STATE OF TEXAS
COUNTY OF

(Acknowledgment)

This instrument was acknowledged before me on the 27th day of December, A.D. 19 85,

by TOMAS REYES

My commission expires:
April 18, 1988

Yolanda R. Reyes
Notary Public, State of Texas, County of Hidalgo
Notary's printed name:
Yolanda R. Reyes

STATE OF TEXAS
COUNTY OF

(Acknowledgment)

This instrument was acknowledged before me on the _____ day of _____, 19 _____

My commission expires:

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

STATE OF TEXAS
COUNTY OF

(Acknowledgment)

This instrument was acknowledged before me on the _____ day of _____, 19 _____

My commission expires:

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

145808

Warranty Deed

FROM

TOMAS REYES, JR.

TO

RUBEN REYES

FILED FOR RECORD

This _____ day of _____ A.D. 19 _____

at _____ o'clock _____ M.

By _____ County Clerk.

Deputy

RECORDED

A.D. 19 _____

County Records

In Book _____ on Page _____

County Clerk.

Deputy

Recording Fee \$ _____

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

WHEN RECORDED RETURN TO

RUBEN REYES

RT. 1 BOX 359-A

EDINBURG, TEXAS 78539

The Odess Company, Dallas, TX 75238

RECORDED

FILED FOR RECORD
J. EDGAR RUIZ
COUNTY CLERK
HIDALGO COUNTY, TEXAS
DEC 31 9 51 AM '85

145808

Warranty Deed with Vendor's Lien

Date: July 23, 2002

Grantor: AZENETH R. WHITE f/k/a AZENETH R. RAMIREZ joined herein pro forma by her husband, ROGER JOHN WHITE, owning and occupying other property as their homestead.

Grantor's Mailing Address:

AZENETH R. WHITE f/k/a AZENETH R. RAMIREZ and ROGER JOHN WHITE
14317 Northpoint
Soldiers Grove, WI 54655
County

Grantee: GILBERTO PEREZ and MARTHA E. PEREZ, husband and wife

Grantee's Mailing Address:

GILBERTO PEREZ and MARTHA E. PEREZ
P. O. Box 393
Pharr, TX 78577
Hidalgo County

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of FIRST NATIONAL BANK in the principal amount of THIRTY-TWO THOUSAND THREE HUNDRED FIFTY-EIGHT AND 56/100 DOLLARS (\$32,358.56). The note in the amount of THIRTY-ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (31,500.00) is secured by a first and superior vendor's lien and superior title retained in this deed in favor of FIRST NATIONAL BANK and by a first-lien deed of trust of even date from Grantee to MICHAEL V. MCCARTHY, trustee.

Property (including any improvements):

The East 482.0 feet of the North 90.4 feet of the South 900.8 feet of Lot Two (2), Block Ten (10), JOHN CLOSNER ETAL SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 0, Page 4 and 5, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

4820

CHARGE RECORDING TO
HIDALGO COUNTY
ABSTRACT & TITLE CO
GF# 11238 CLOSER

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

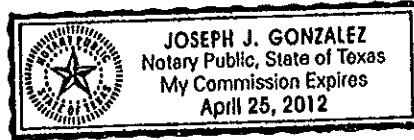
This instrument was acknowledged before me on February 5th, 2009, by Miguel Santiago.



Notary Public

AFTER RECORDING RETURN TO:

Van A. Hutchins
614 N. Jackson
Edinburg, Texas 78541
Tel: (956) 316-2444
Fax: (956) 316-2439



Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

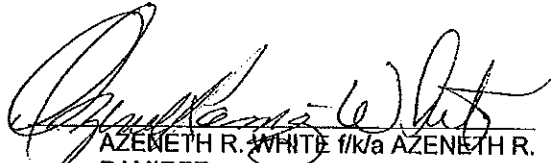
- 1) Statutory rights, rules, regulations, easements and liens in favor of Hidalgo County Irrigation District No. 2, pursuant to applicable sections of the Texas Water Code. (Blanket)
- 2) Rights or claims by Hidalgo County Irrigation District No. 2 to any portion of property lying within canal and/or drain ditch easements and/or rights of way located on the property.
- 3) Any portion of the above described property lying within the boundaries of dedicated or existing roadways or which may be used for road or street purposes.
- 4) Easements and reservations as shown according to the map or plat thereof recorded in Volume 0, Pages 4 and 5, Map Records, Hidalgo County, Texas.
- 5) Rights of way, easements and conditions as more fully described and reserved in Warranty Deed recorded in Volume 19, Page 57, Deed Records, Hidalgo County, Texas.
- 6) Right of way easement granted to City of San Juan, recorded in Volume 1213, Page 41, Deed Records, Hidalgo County, Texas.
- 7) Zoning and building ordinances in favor of the City of San Juan.

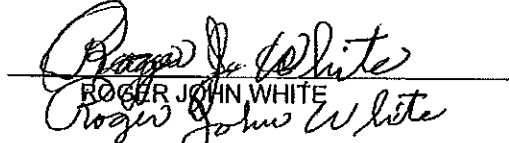
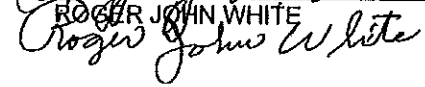
Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee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

FIRST 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. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of FIRST NATIONAL BANK and are transferred to FIRST NATIONAL BANK without recourse against Grantor.

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

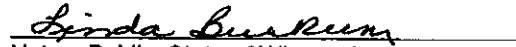

AZENETH R. WHITE f/k/a AZENETH R.
RAMIREZ


ROGER JOHN WHITE


STATE OF WISCONSIN §

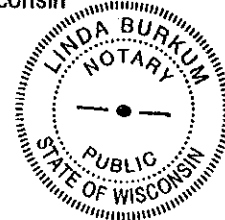
COUNTY OF *Crawford* §

This instrument was acknowledged before me on July 24, 2002 by
AZENETH R. WHITE f/k/a AZENETH R. RAMIREZ and ROGER JOHN WHITE.


Notary Public, State of Wisconsin

PREPARED IN THE OFFICE OF:

Jones, Galligan, Key & Lozano, L.L.P.
2300 West Pike Blvd., Suite 300
Weslaco, TX 78596
(956) 968-5402
(956) 968-6089



AFTER RECORDING RETURN TO:

Jones, Galligan, Key & Lozano, L.L.P.
2300 West Pike Blvd., Suite 300
Weslaco, TX 78596
(956) 968-5402
(956) 968-6089

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

On: Aug 08, 2002 at 02:50P

As a Recording

Document Number: 1109579
Total Fees : 18.00

Receipt Number - 438449
By,
Blanca Garcia, Deputy

Hidalgo CAD

Property Search Results > 241387 REYES OVIDIO for Year 2014

Property

Account

Property ID: 241387 Legal Description: MO-TEX N109'-S442'-LOT 9, BLK 91 3.75AC GR 3.70AC NET
 Geographic ID: M5500-00-091-0009-07 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: N SHARP Mapsco:
 Neighborhood: MO-TEX Map ID:
 Neighborhood CD: M550000

Owner

Name: REYES OVIDIO Owner ID: 973732
 Mailing Address: PO BOX 2772 % Ownership: 100.0000000000%
 ELSA, TX 78543-2772

Exemptions:

Values

(+) Improvement Homesite Value: + \$0
 (+) Improvement Non-Homesite Value: + \$23,247
 (+) Land Homesite Value: + \$0
 (+) Land Non-Homesite Value: + \$12,116 Ag / Timber Use Value
 (+) Agricultural Market Valuation: + \$47,657 \$696
 (+) Timber Market Valuation: + \$0 \$0

(=) Market Value: = \$83,020
 (-) Ag or Timber Use Value Reduction: -- \$46,961

(=) Appraised Value: = \$36,059
 (-) HS Cap: - \$0

(=) Assessed Value: = \$36,059

Taxing Jurisdiction

Owner: REYES OVIDIO
 % Ownership: 100.0000000000%
 Total Value: \$83,020

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
CAD	APPRAISAL DISTRICT	0.000000	\$36,059	\$36,059	\$0.00
DR1	DRAINAGE DISTRICT #1	0.095700	\$36,059	\$36,059	\$34.51
FD3	EMS DIST #03	0.030000	\$36,059	\$36,059	\$10.82
GHD	HIDALGO COUNTY	0.590000	\$36,059	\$36,059	\$212.75
HCTR2	COUNTY - TRANSPORTATION REINVESTMENT ZONE #2	0.000000	\$36,059	\$36,059	\$0.00
JCC	SOUTH TEXAS COLLEGE	0.150000	\$36,059	\$36,059	\$54.09
R15	ROAD DIST 15	0.000000	\$36,059	\$36,059	\$0.00
SEB	EDINBURG ISD	1.239800	\$36,059	\$36,059	\$447.06
SST	SOUTH TEXAS SCHOOL	0.049200	\$36,059	\$36,059	\$17.74
WDL	DELTA LAKE WTR DIST	0.580000	\$36,059	\$36,059	\$209.14
Total Tax Rate:		2.734700			
Taxes w/Current Exemptions:					\$986.11
Taxes w/o Exemptions:					\$986.11

Improvement / Building

Improvement #1: RESIDENTIAL State Code: E1 Living Area: 1600.0 sqft Value: \$23,247

Type Description Class CD Exterior Wall Year Built SQFT

MA	MAIN AREA	STULW	DSTU	1983	400.0
ENC	ENCLOSED ADD	STULW		1983	400.0
ENC	ENCLOSED ADD	STULW		1983	800.0
ROBL	RES OUT BUILDING	*		1983	384.0
CPT	CARPORT	*		1983	840.0
UTY	UTILITY ROOM	*		1983	99.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	AC	ACREAGE	0.7500	32670.00	0.00	0.00	\$12,116	\$0
2	P	GRAZING 1PASTWET	2.9500	128502.00	0.00	0.00	\$47,657	\$696

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2014	\$23,247	\$59,773	696	36,059	\$0	\$36,059
2013	\$23,691	\$59,773	590	36,397	\$0	\$36,397
2012	\$21,979	\$59,774	1,439	27,457	\$0	\$27,457
2011	\$24,578	\$12,790	0	37,368	\$0	\$37,368
2010	\$25,020	\$12,790	0	37,810	\$0	\$37,810
2009	\$25,907	\$12,790	0	38,697	\$0	\$38,697
2008	\$28,123	\$7,220	0	35,343	\$0	\$35,343
2007	\$31,351	\$7,220	0	38,571	\$0	\$38,571
2006	\$30,431	\$7,220	0	37,651	\$0	\$37,651
2005	\$30,262	\$7,220	0	37,482	\$0	\$37,482
2004	\$30,479	\$7,220	0	37,699	\$0	\$37,699
2003	\$27,691	\$4,125	0	31,816	\$0	\$31,816

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	1/5/2012 12:00:00 AM	WD	WARRANTY DEED	REYES RUBEN	REYES OVIDIO			2270160
2	1/6/1986 12:00:00 AM	CONV	CONVERSION	Unknown	REYES RUBEN	2231	500	

Tax Due

Property Tax Information as of 06/20/2014

Amount Due if Paid on: -

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
------	---------------------	---------------	----------	-----------------	--------------	-------------------------------	---------------	------------

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (956) 381-8466

Permit Maintenance Screen

Address Correction
 Prop.Id

TaxPayer Name
 Legal Line 1

Address Line 1
 Legal Line 2

Address Line 2
 Legal Line 3

Precinct

City State ZipCode
 Phone

No.
 Street Name
 Land
Building

PRMT_NO	PRMTDATE	PRMTAMT	PRMTFEE

NO PERMIT WAS FOUND FOR HOME BECAUSE
 HOME WAS THERE BEFORE 1995' AND
 NOW THE CLIENT IS REQUEST WATER METER

06/23/14
 A. Hernandez



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. Sesh, P.E., CFM
Planning Administrator

Precinct 1 2 3 0

Application No: 4-13263

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

Upon the application of:

Name: Carlos Valdez Jr

Address: 712 Ebony St
San Juan TX
78589

Phone: (956) 588-9933

Table with columns: Approved by Environmental Health, Temporary Service, Final Service. Includes inspection/permit no, date approved, and authorized signatures.

Water Supplier: North Alamo Water Supply Corp

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

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

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

Alberta Estates #2 Lot #33

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

Main Office	Precinct No.1 Substation	Precinct No.3 Substation
1304 South 25 th Street	1902 Joe Stephens Ave.	2401 N. Moorefield Rd.
Edinburg, Texas 78542	Westaco, TX 78596	Mission, TX 78572
956-318-2840	956-968-4734	956-205-7045
956-318-2844	956-973-7850	956-205-7049

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

Precinct 1 2 3 4

Application No: 4-13263

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Carlos Valdez Jr.

Known to me [or proved to me in the oath of _____ or through
TXDL 13179869 (description of federal or state government ID card with photograph and signature)],
who swore on oath that the following two statements are true:

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

Alberta Estates #2 Lot #33

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

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

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

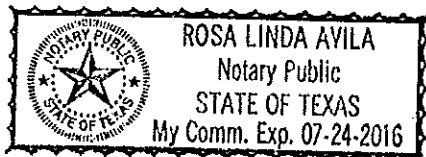
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

[Signature] (Signature)

SUBSCRIBED AND SWORN TO before me on 23rd day of June, 2014, to certify which, witnesses my hand and seal of office.



Rosa Linda Avila
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13263
Apr. 25, 2014

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

A2453-02-000-0033-00

[1] OWNER: VALDEZ, CARLOS & SHERI M.
COLLINS VALDEZ
712 EBONY ST.
SAN JUAN, TX. 78589
Telephone No. 588-9933

[7] LEGAL DESC./NAME OF SUBDIVISION
ALBERTA ESTATES #2 LOT 33

[2] CONTRACTOR: SELF

LOCATION: 0 I RD & R. LONGORIA

[3] WATER SYSTEM: N AL

[8] SEWAGE: EXIST

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

[9] CONSTRUCTION TYPE: WOOD

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

[10] EST. COST OF CONST.: \$3,000

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

[11] SPECIAL FLOOD HAZARD AREA: YES
 NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 30' REAR 40' SOUTH SIDE 7' NORTH SIDE 15'

FOR COUNTY USE ONLY APPLICATION FEES

Alfonso O. Castiello 4-25-14
Prepared by Date

OTHER _____
TOTAL AMOUNT \$30.00

Miguel Rioo 4-14-14
Approved by Date

Light [X] Water [X]
Flood Zone: NO 0425C
Panel No. /Suffix: _____ Pct: 4
Community No.: 480320
Certification of Elevation
Required: ___ YES NO ___ BFE

Gerena Valdey 4-25-14
Signature of Owner or Applicant Date

- 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

2476833

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.

Date: March 22, 2014

Grantor: Sandra Luera aka Sandra V. Luera and husband, Lauro Luera aka Lauro Luera, Jr.

Grantor's Mailing Address (including county):

P.O. Box 1832
San Juan, Texas 78589
Hidalgo County, Texas

Grantee: Carlos Valdez and wife, Sheri Marie Collins Valdez

Grantee's Mailing Address (including county):

712 Ebony Street
San Juan, Texas 78589
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.

Property (including any improvements):

All of Lot 33, ALBERTA ESTATES UNIT NO.2, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 27, Page 176, Map Records of Hidalgo County, Texas.

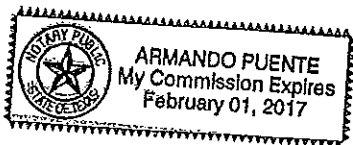
Reservations from and Exceptions to Conveyance and Warranty:

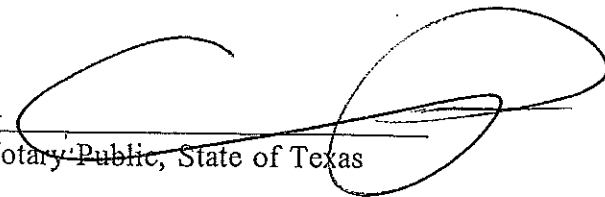
1. All oil, gas, and other mineral reservations of record, if any;
2. All oil, gas leases and drilling agreements of record, if any;
3. Easements of record, if any;
4. Easements and conditions as may be contained in plat of said subdivision, if any;
5. Easements, rights, rules, and regulations in favor of pertaining water district, if any;
6. All visible easements and restrictions of record, if any.

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 22nd day of March, 2014, by
Sandra Luera aka Sandra V. Luera.

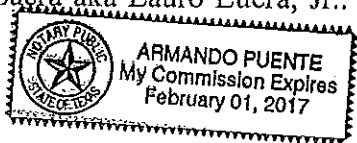


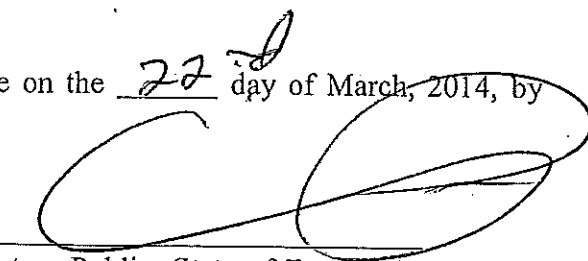

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 22nd day of March, 2014, by
Lauro Luera aka Lauro Luera, Jr..




Notary Public, State of Texas

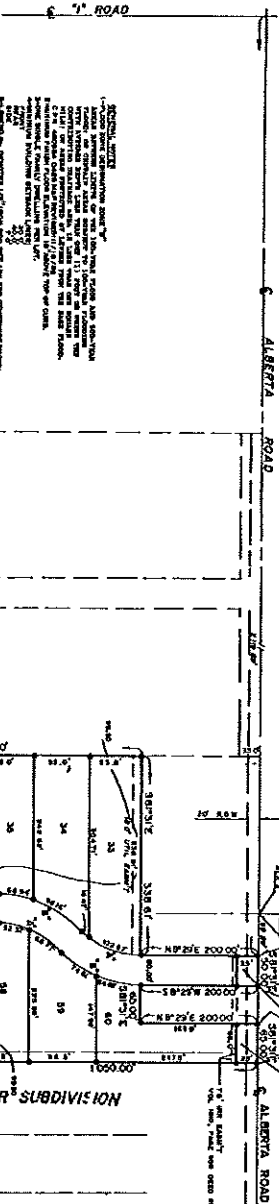
AFTER RECORDING RETURN TO:

Law Office of Armando Puente, P.C.
5520 North Tenth Street
McAllen, Texas 78504

PREPARED BY:

Law Office of Armando Puente, P.C.
5520 North Tenth Street
McAllen, Texas 78504

File/GF Number: 14-016.WD

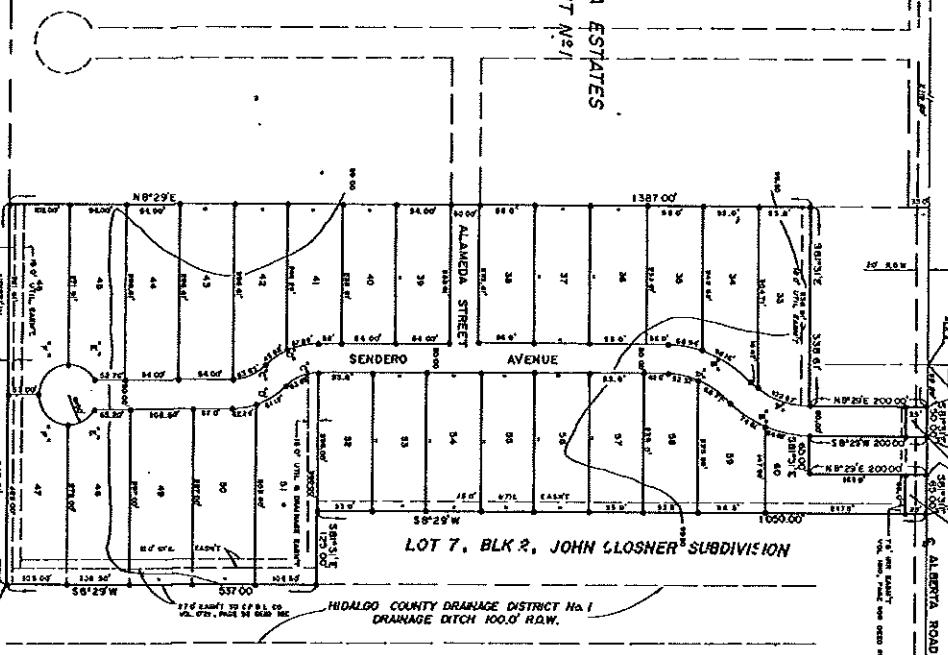


**ALBERTA ESTATES
UNIT No. 2**
BEING A SUBDIVISION OF 18.828 ACRES
OUT OF LOT 8, BLOCK 2 AND LOT 7, BLOCK 2,
JOHN CLOSSNER SUBDIVISION, MIDLAND CO.,
COUNTY, TEXAS.

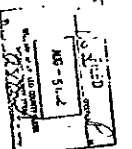
CONVEYANCE	ACRES	DATE
1. JOHN CLOSSNER	18.828	11-15-11
2. JOHN CLOSSNER	18.828	11-15-11
3. JOHN CLOSSNER	18.828	11-15-11
4. JOHN CLOSSNER	18.828	11-15-11
5. JOHN CLOSSNER	18.828	11-15-11
6. JOHN CLOSSNER	18.828	11-15-11
7. JOHN CLOSSNER	18.828	11-15-11
8. JOHN CLOSSNER	18.828	11-15-11
9. JOHN CLOSSNER	18.828	11-15-11
10. JOHN CLOSSNER	18.828	11-15-11

SECTION 1, T.12N., R.10E., S.11E., COUNTY OF MIDLAND, TEXAS. BEING A SUBDIVISION OF 18.828 ACRES, MORE OR LESS, OF THE LAND CONTAINED IN LOT 8, BLOCK 2 AND LOT 7, BLOCK 2, JOHN CLOSSNER SUBDIVISION, MIDLAND COUNTY, TEXAS, AS SHOWN ON THE PLAT THEREOF RECORDED IN PUBLIC RECORDS OF MIDLAND COUNTY, TEXAS, IN VOLUME 27, PAGE 176.

SECTION 1, T.12N., R.10E., S.11E., COUNTY OF MIDLAND, TEXAS. BEING A SUBDIVISION OF 18.828 ACRES, MORE OR LESS, OF THE LAND CONTAINED IN LOT 8, BLOCK 2 AND LOT 7, BLOCK 2, JOHN CLOSSNER SUBDIVISION, MIDLAND COUNTY, TEXAS, AS SHOWN ON THE PLAT THEREOF RECORDED IN PUBLIC RECORDS OF MIDLAND COUNTY, TEXAS, IN VOLUME 27, PAGE 176.



QUINTANILLA, HEADLEY AND ASSOCIATES
CONSULTING ENGINEERS AND LAND SURVEYORS
128 S. 31ST AVE. DALLAS, TEXAS 75248 TEL. 261-8800



APPROVED FOR RECORDING
COMMISSIONERS COURT
MIDLAND COUNTY, TEXAS
BY: [Signature]
CLERK

27-176

DATE OF FILE: [Blank]
NAME OF TITLE: [Blank]
NAME OF GRANTEE: [Blank]
NAME OF GRANTOR: [Blank]
CHECKED: [Blank]

STATE OF TEXAS
COUNTY OF MIDLAND

I, [Signature], Notary Public for the State of Texas, do hereby certify that the foregoing is a true and correct copy of the original as shown to me by [Signature], the person whose name appears as grantor in the foregoing instrument.

WITNESSED my hand and seal of office this [Blank] day of [Blank], 2016.

[Signature]
Notary Public for the State of Texas

AI-45004

Monthly Fee Reports 5. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Norma Martinez, DISTRICT
CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk:
Fee Report for the Month of May 2014 \$600,230.56

BACKGROUND

Attachments

May 2014 District Clerk Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/12/2014 10:22 AM
Manuel Chapa	Manuel Chapa	06/18/2014 09:08 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Norma Martinez		Started On: 06/12/2014 09:49 AM
	Final Approval Date: 06/26/2014	

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF MAY 2014

		# OF CASES			
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))					
DIVORCE & FAMILY LAW CASES	#	280	Cases To Report	= \$	12,324.51
PARTIAL PAYMENT					1100-207-20-000-051-0-000 \$ 12,324.51
OTHER THAN DIVORCE/FAMILY					
PARTIAL PAYMENT	#	779	Cases To Report	= \$	38,810.06
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					1100-207-20-000-052-0-000 \$ 38,810.06
DIVORCE & FAMILY LAW CASES					
PARTIAL PAYMENT	#	334	Actions To Report	= \$	1,663.40
OTHER THAN DIVORCE/FAMILY					
PARTIAL PAYMENT	#	946	Actions To Report	= \$	9,430.37
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	#	4	Cases To Report	= \$	132.80
JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08	#	1054	Cases To Report	= \$	43,863.53
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @ \$15.00					1100-341-10-090-011-0-000 \$ 2,985.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$	53,462.74			
OTHER CLERK COST (GC 51.317-319)	\$	46,465.71			
TIME PAYMENT (LGC 133.103) @ \$10.00				\$	1,695.85
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))				\$	29,118.00
OTHER FEES:				\$	250.39
REGISTRY ADMINISTRATION FEE (LGC 117.055)				\$	2,824.12
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)				\$	60.00
NSF CHECK FEE (LGC 118.141)				\$	-
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))				\$	-
			TOTAL CLERK'S FEES		1100-341-10-090-001-0-000 \$ 133,876.81
INTEREST EARNED FOR THE MONTH OF MAY 2014					
COURT FEES:					
DISTRICT ATTORNEY (CCP 102.008)					1100-341-10-090-007-0-000 \$ 250.45
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 \$ 423.96
TIME PAYMENT (LGC 133.103) @ \$12.50					1100-207-20-000-005-0-000 \$ 2,119.82
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @ \$2.00					1100-341-10-090-003-0-000 \$ 2,628.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @ \$5.00					1100-207-20-000-001-0-000 \$ 4,389.38
STATEWIDE E-FILING FEE (GC 51.851) 9/1/13 @ \$20.00					1100-207-20-000-068-0-000 \$ 21,981.67
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 \$ 27,154.23
PASSPORT EXECUTION FEE @ \$25.00					1100-341-10-090-013-0-000 \$ 2,150.00
PASSPORT PHOTO FEE @ \$15.00					1100-341-10-090-014-0-000 \$ 440.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00					1100-341-10-090-015-0-000 \$ 11,166.83
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)					1100-341-10-090-016-0-000 \$ 3,909.29
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00					1100-341-10-090-018-0-000 \$ 23,088.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00					1100-341-10-140-050-0-000 \$ 2,401.88
SHERIFF FEES (CCP 102.011) \$ 22,143.43					
SHERIFF FEES (HC SO) \$ 5,382.19					
CONSTABLE FEES (CCP 102.011)			PCT. 1		1100-342-10-090-001-0-000 \$ 27,525.62
			PCT. 2		1100-342-10-291-000-0-000 \$ -
			PCT. 3		1100-342-10-292-000-0-000 \$ 1,623.74
			PCT. 4		1100-342-10-293-000-0-000 \$ 3,714.25
			PCT. 5		1100-342-10-294-000-0-000 \$ 2,433.46
			PCT. 6		1100-342-10-295-000-0-000 \$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)					1100-351-20-090-001-0-000 \$ 20,360.16
FINES (LGC 113.004)					1200-351-10-090-000-0-000 \$ 67,100.26
BOND FORFEITURES (CCP 22.10)					1200-352-10-090-001-0-000 \$ -
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))					1225-341-10-080-000-0-000 \$ 6,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)					1241-341-10-090-001-0-000 \$ 6,130.62
# _____ CIVIL FILINGS X \$5.00 =	\$	5,214.29			
# _____ FELON CONV. X \$5.00 =	\$	916.33			
# _____ MISD. CONV. X \$3.00 =	\$	-			
COUNTY RECORDS PRESERVATION (GC 51.708)					1238-341-10-090-001-0-000 \$ 10,407.71
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)					1238-341-20-090-001-0-000 \$ 10,671.91
# _____ CIVIL FILINGS X \$5.00 =	\$	6,568.19			
# _____ CRIM CONV. X \$22.50 =	\$	4,103.72			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))					1235-341-10-090-000-0-000 \$ 6,959.14
# _____ CIVIL FILINGS X \$5.00 =	\$	6,570.59			
# _____ CRIM FILINGS X \$2.50 =	\$	388.55			
COURT REPORTER SERVICE FEE (GC 51.601) @ \$15.00					1239-341-10-090-001-0-000 \$ 13,450.56
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @ \$5.00					1240-341-10-090-001-0-000 \$ 50.00
LAW LIBRARY FEES (LGC 323.023) @ \$30.00					1247-341-10-090-001-0-000 \$ 30,920.53
OTHER COURT FEES:					
CRIMINAL CLERK FEE (CCP ART. 102.005)	\$	7,498.09			
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	\$	250.00			
			SUBTOTAL	\$	7,748.09
			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	\$	(250.00)
			TOTAL OTHER COURT FEES	\$	7,498.09

Handwritten signature and date: 4/20/14 6/11/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF MAY 2014

CONSOLIDATED COURT COST(LGC133.102) 1/1/04
 FEL@133.00 A&B MISD@83.00 MISD@40.00 1100-207-20-000-015-0-000 \$ 22,965.08
 FEL@90.00 A&B MISD@40.00 MISD@17.00

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/87 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 6.64
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	\$ 18.29
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/83 @ \$1.00, 8/30/83-8/31/85 @ \$1.50 9/1/85-	1100-207-20-000-011-0-000	\$ 1.17
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 0.67
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/87-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 8.82
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/87-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 109.69
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/83 FEL @ \$20.00 MISD @ \$15.00 9/1/83-	1100-207-20-000-017-0-000	\$ 1,065.55
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/89 @ \$1.00, 8/31/89-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 41.39
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 6.65

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

DPS: @ \$35.00	1100-207-20-000-019-0-000	\$ 935.98
TABC: @ \$35.00	1100-207-20-000-020-0-000	\$ 23.47
P & W: @ \$35.00	1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020, GC 411.1471(e)(1) or (a)(2) \$250.00, GC 411.1471(e)(3) \$50.00)	1100-207-20-000-030-0-000	\$ 818.51
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00	1100-207-20-000-033-0-000	\$ -
JURY SERVICE FUND (SB 1704) @ \$4.00	1100-207-20-000-053-0-000	\$ 611.57
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40	1100-207-20-000-054-0-000	\$ 795.78
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60	1100-341-10-090-009-0-000	\$ 91.37
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	\$ 112.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.008 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	\$ 3,913.00
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 2,300.24
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/06 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 278.75
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00	1100-207-20-000-063-0-000	\$ 2,622.89
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	\$ 506.34
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0188) AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ 334.94
MENTAL HEALTH EXPERTS COMPENSATION	1100-360-00-000-000-0-000	\$ 95.18
RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @ \$8.00		\$ -
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	\$ 1,371.39
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$4.00	1100-341-10-090-017-0-000	\$ 274.27
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00	1100-202-00-000-019-0-000	\$ 411.42
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00	1100-207-20-000-071-0-000	\$ 448.47
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @ \$5.00	1100-207-20-000-074-0-000	\$ 5.00
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	\$ 600,230.56

TOTAL CASH RECEIVED		\$ 610,373.32
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 600,230.56	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 11,731.87	

TOTAL DISBURSEMENTS \$ 611,962.43
 NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ (1,589.11)

PROOF:

AMOUNT RECEIVED:	\$ 6,999.76
AMOUNT LIQ.:	\$ (8,738.87)
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ -
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 250.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE 5/23/14 short due to Counterfeit \$100 bill	\$ (100.00)

NET AMOUNT \$ (1,589.11)

Handwritten signature and date:
 [Signature] 5/20/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF MAY 2014

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	05/21/14	42786	\$ 48,642.39	175735
CIVIL2)	05/22/14	42791	\$ 112,029.36	175909
CIVIL3)	05/27/14	42803	\$ 102,255.20	175908
CIVIL4)	06/10/14	42946	\$ 83,100.81	→ 176202
CIVIL5)	06/10/14	42948	\$ 98,696.72	→ 176206
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	05/21/14	42787	\$ 17,813.75	175736
CRM2)	05/15/14	42776	\$ 21,634.75	175511
CRM3)	05/15/14	42775	\$ 14,414.50	175513
CRM4)	05/21/14	42788	\$ 22,906.35	175737
CRM5)	05/22/14	42790	\$ 14,207.00	175738
CRM6)	05/27/14	42795	\$ 19,623.25	175910
CRM7)	06/10/14	42945	\$ 11,707.00	→ 176203
CRM8)	06/10/14	42944	\$ 21,706.90	→ 176204
CRM9)	06/10/14	42943	\$ 11,492.58	→ 176205
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

\$ 600,230.56

PREPARED BY: D. J. [Signature] 6/11/14
 BOOKKEEPER DATE

REVIEWED BY: [Signature] 6/11/14
 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.

[Signature] 6/11/14
 DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

AI-45009

Monthly Fee Reports 5. B.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Roy Cazares, DISTRICT
ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorneys' Office - Monthly Check Fees Report - May 2014

BACKGROUND

District Attorneys' Office Monthly Check Fees Report - May 2014

Attachments

DAHC052014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/12/2014 04:05 PM
Manuel Chapa	Manuel Chapa	06/18/2014 09:34 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Roy Cazares		Started On: 06/12/2014 11:46 AM
	Final Approval Date: 06/26/2014	

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED May 31, 2014

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 99875 ENDING RECEIPT # 100076

TOTAL RECEIPTS FOR THIS MONTH: 202
 TOTAL RECEIPTS VOIDED THIS MONTH: 1

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$98,053.30
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	9,493.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	8,978.74
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	2,595.00
Overpayments/Refunds for This Month	1,630.79
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$120,750.83</u></u>

DISBURSEMENTS

BEGINNING CHECK # 2842 ENDING CHECK # 3008


TOTAL CHECKS FOR THIS MONTH: 167
 TOTAL CHECKS VOIDED THIS MONTH: 4

Restitution Disbursed This Month	\$98,089.37
Court Costs Disbursed This Month	9,493.00
Processing Fees Disbursed- County Treasurer	8,978.74
Merchant Fees Disbursed This Month	2,595.00
Refunds of Overpayments to Defendants	1,594.72
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	941.09
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$121,691.92</u></u>

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


 Hidalgo County Criminal District Attorney

6/5/14
 Date


 Prepared By

6-5-14
 Date

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

AI-45245

Comm. Court Executive Office 6. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for the following employees:
#127159, #010456, #037028

BACKGROUND

Attachments

forms

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 01:36 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Monica Badillo		Started On: 06/26/2014
	Final Approval Date: 06/26/2014	

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name

457 Plan

Employee # 127159

Participant Name

Address

Social Security N

SECTION I - Har

I understand that this the withdrawal is no distributions, other th me under the Plan, t taxable as ordinary unless I am at least 69-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

Home Phone

o financial har
vy financial r
lp, and all oth
he Company
ceive it. In

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 \$ 3,247.49 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan \$ _____

Have you ever taken a hardship before? NO If so what was the amount taken \$ _____

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 [Signature] Date 6/24/14

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) 980-7133

cc 6/30/14

Faint header text at the top of the page, possibly including a date or reference number.

Faint text in the upper middle section of the page.

Faint text in the middle section of the page, possibly containing a list or table.

Faint text in the lower middle section of the page.

Faint text in the lower section of the page.

Faint text in the lower section of the page.

Faint text in the lower section of the page.

*Monica Badillo
Budget officer*

A small mark or signature at the bottom center of the page.

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan

Employee # 010456

Participant Name [Redacted]

Address PO Box [Redacted]

Social Security No. [Redacted] Home Phone No. [Redacted]

SECTION I - Hardship

I understand that this withdrawal is necessary for the following reasons: (1) payment of medical expenses, other than those payable under the Plan, as well as any other expenses that are not taxable as ordinary income; (2) payment of the cost 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; (3) the need to prevent eviction from or mortgage foreclosure on my primary residence; (4) funeral or burial expenses for my parent, spouse, child or dependent; (5) repair of casualty damage to my primary residence that would be deductible under IRC Section 165. In addition, a 10% penalty tax will apply 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 \$ 1,300 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan \$ _____

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

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

PARTICIPANT SIGNATURE X Cesar Brito Date 6/26/14

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) 980-7133

cc 6/30/14

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type.

Plan Name 457 Plan

Employee #037028

Participant Name [Redacted] Gutierrez

Address PO [Redacted] Box 7854

Social Security [Redacted] Daytime Phone No [Redacted]

SECTION I - Hardship
I understand that the withdrawal is due to financial hardship, heavy financial need, hardship, and all other reasons permitted by the Company. I understand that the withdrawal is taxable as ordinary income in the calendar year in which I receive it. In addition, a portion of the withdrawal may be taxable 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 \$ 1,300 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan \$ _____

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

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

PARTICIPANT SIGNATURE X [Signature] Date 6/26/14

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

cc 6/30/14

AI-45171

Comm. Court Executive Office 6. B.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Rebecca Gomez,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:

Sharyland Water Supply Corp.

* Road Crossing (Bore): A 1" PVC waterline to be encased within a 2" PVC casing to be located approximately 172 ft. south of the intersection of 5 mile line and Moorefield RD.

BACKGROUND

Attachments

Sharyland WSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/25/2014 11:13 AM
Manuel Chapa	Manuel Chapa	06/25/2014 01:49 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Rebecca Gomez		Started On: 06/23/2014 11:24 AM
Final Approval Date: 06/26/2014		

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 30th day of June, 2014 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Sharyland Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 1 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:**

- Road Crossing (Bore): A 1" PVC waterline to be encased within a 2" PVC casing to be located approximately 172 ft. south of the intersection of 5 Mile line and Moorefield RD.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 1" pvc water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding 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 Permittee 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.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Rebecca Gomez,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:

North Alamo Water Supply

* The Estates at Santa Cruz Ranches No. 3:

- 1). 2" bore 368 feet North of the centerline of Mile 22.5 North will bore Cibolo Drive from east to west.
- 2). 2" bore 493 feet North of the centerline of Mile 22.5 North will bore Cibolo Drive from east to west.

Terry Palms Subdivision No.2:

- 1). 2" bore 307 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 2). 2" bore 477 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 3). 2" bore 647 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 4). 2" bore 817 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 5). 2" bore 987 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 6). 2" bore 1,157 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 7). 2" bore 1,357 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.

Vista Ridge Acres Phase V:

- 1). 2" bore 140 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 2). 2" bore 392 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 3). 2" bore 644 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 4). 2" bore 896 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 5). 2" bore 1,148 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 6). 2" bore 1,948 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.

BACKGROUND

Attachments

NAWSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 09:42 AM
Manuel Chapa	Manuel Chapa	06/20/2014 04:45 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Rebecca Gomez		Started On: 06/16/2014 09:47 AM
	Final Approval Date: 06/26/2014	

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 30th day of June, 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 PVC 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:**

The Estates at Santa Cruz Ranches No.3:

- 2" bore 368 feet North of the centerline of Mile 22.5 North will bore Cibolo Drive from east to west.
- 2" bore 493 feet North of the centerline of Mile 22.5 North will bore Cibolo Drive from east to west.

The granting, giving and authorizing of permission for the said aforementioned 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. Notwithstanding 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 Permittee has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

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Terry Palms Subdivision No.2

- 1). 2" bore 307 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 2). 2" bore 477 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
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- 6). 2" bore 1,157 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.
- 7). 2" bore 1,357 feet South of the centerline of Benito A. Ramirez will bore Terry Road from east to west.

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THE STATE OF TEXAS §

COUNTY OF HIDALGO §

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Vista Ridge Acres Phase V:

- 1). 2" bore 140 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 2). 2" bore 392 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 3). 2" bore 644 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 4). 2" bore 896 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 5). 2" bore 1,148 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.
- 6). 2" bore 1,948 feet South of the centerline of Mile 20 North will bore Norene Road from east to west.

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

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AI-45099

Tax Refunds 7. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A1800.00.029.0005.02	Springleaf Financial Services	\$2,616.39

BACKGROUND

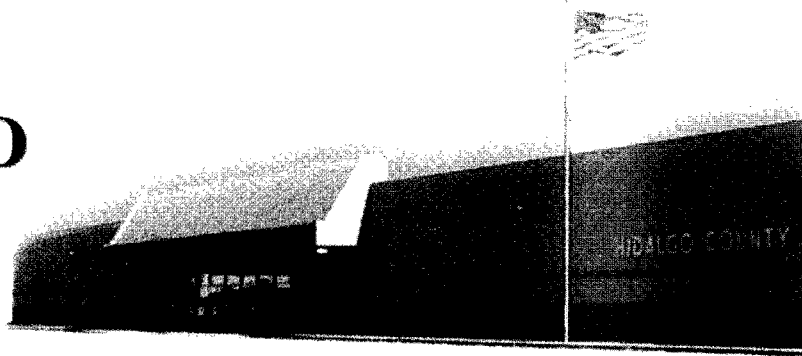
Attachments

CommCourt07012014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 09:35 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Norma Briones		Started On: 06/17/2014 03:24 PM
	Final Approval Date: 06/26/2014	

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

June 17, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

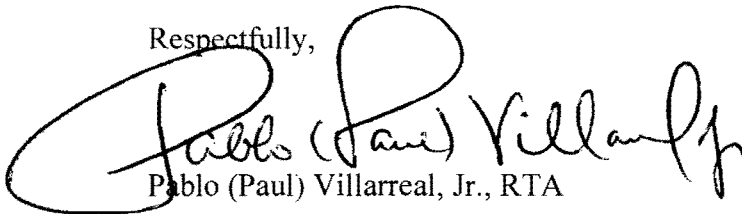
Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over \$2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

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

Respectfully,

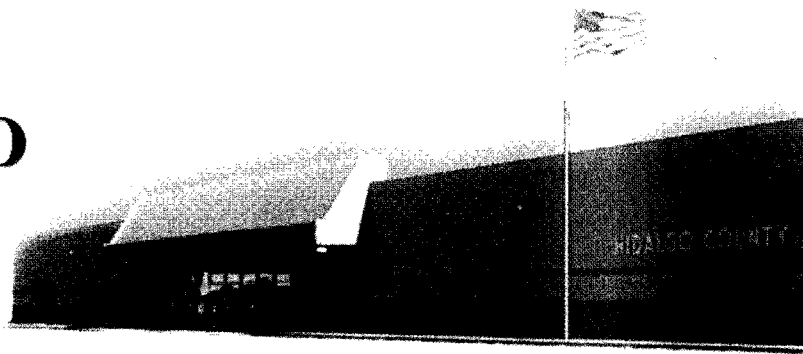

Pablo (Paul) Villarreal, Jr., RTA

nlr

Enclosure



Office of Tax Assessor - Collector
COUNTY of HIDALGO
Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
A1800.00.029.0005.02	SPRINGLEAF FINANCIAL SERVICES	\$2,616.39





PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
 PO BOX 178 EDINBURG, TX 78540-0178

Phone No.: (956) 318-2157
 Fax No.: 956-318-2733

Print Date: 03/19/2014

AUDITED BY: THE H.
 COUNTY AUDITOR'S OFFICE
 DATE: 02-06-14
J.C.G. 1/14

SPRINGLEAF FINANCIAL SERVICES
TAX SERVICE CENTER 007
PO BOX 14902
DURHAM, NC 27709

Account Number A1800-00-029-0005-02 HCAD No. 111632 *
Legal Description of the Property ALAMO LAND & SUGAR CO W330'-N132'-S528' LOT 5 BLK 29 1.0AC NET 1267 S 1ST ST 78516 OWNER: RIVERA ALEJANDRO SR & ALEJANDRO RIVER JR *

2013 OVERAGE AMOUNT \$2,616.39

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 6: EMS DIST #4, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE, 56: DONNA ISD

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of \$500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name <u>Springleaf Financial</u>	Relationship to Property Owner <u>Con Dev</u>
	Mailing Address <u>PO BOX 14902</u>	Daytime Telephone Number <u>(919) 297-3687</u>
	City, State, Zip Code <u>Durham NC 27709</u>	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year <u>2013</u> and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	<input checked="" type="checkbox"/> Overpaid the account	
	<input type="checkbox"/> Duplicate payment	
	<input type="checkbox"/> Paid in error (explain)	
Step 4: Provide payment information Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	<u>2616.39</u>
Step 5: How should the refund be processed?	<input type="checkbox"/> Mail to Property Owner	
	<input checked="" type="checkbox"/> Mail to Payer at address in Step 1	
	<input type="checkbox"/> Transfer this amount to account	For tax year
	<input type="checkbox"/> Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE <i>[Signature]</i>	Date of application <u>4/8/14</u> *
If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		
AUDITORS USE ONLY:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: <i>[Signature]</i> Date: <u>6/6/2014</u>
TAX OFFICE USE ONLY:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: <i>[Signature]</i> Date: <u>4/17/14</u> *

This application must be completed, signed, and submitted with supporting documentation to be valid.

INITIALS: *[Handwritten initials]*

AI-45101

Tax Refunds 7. B.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A5525.00.000.000A.00	Ultimate Investments Inc	\$8,201.14
A6150.81.000.6260.00	Pharr Oratory of St. Philip	\$6,747.51
C9040.99.000.0001.02	Floor Covering Specialist Inc	\$3,049.80
G7400.05.000.0049.00	Wells Fargo	\$3,427.93
H3850.00.000.0014.00	C/P Valley Development Llc	\$9,663.28
K3353.00.000.0017.00	El Rosal Cold Storage Llc	\$11,477.05
L2620.00.000.0001.00	E & R Construction	\$3,876.99
L6228.02.000.0052.00	Arneson Earl A Revocabel Trust	\$10,484.22
P2810.00.000.0001.00	Inter National Bank	\$15,839.83
S7682.00.000.0001.00	J & M Valley Investment Llc	\$2,731.85

BACKGROUND

Attachments

CommCourt07012014(2)

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

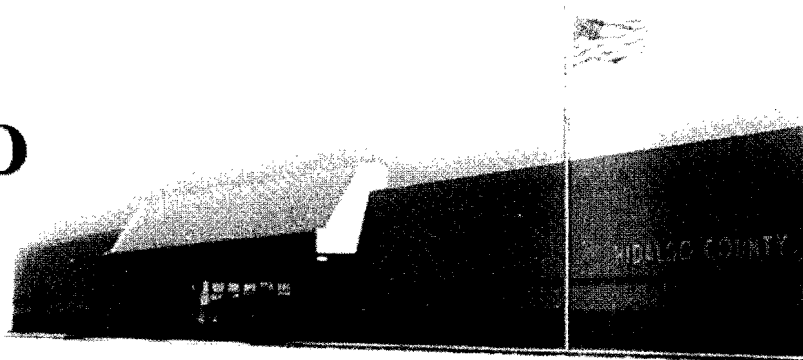
Date
06/20/2014 09:37 AM
06/26/2014 05:39 PM
Started On: 06/17/2014 04:14 PM

Form Started By: Norma Briones

Final Approval Date: 06/26/2014

Office of Tax Assessor - Collector
COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



June 17, 2014

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

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

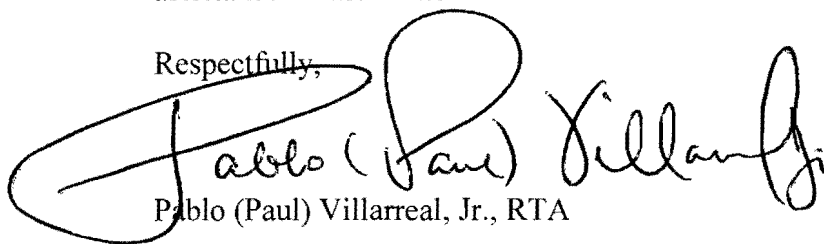
Re: See attached list

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

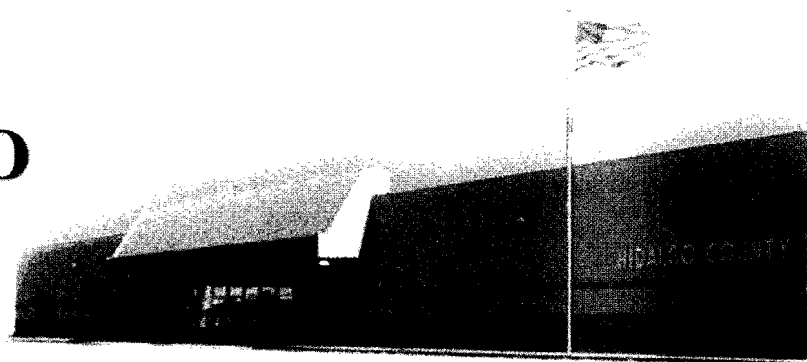
nlr

Enclosure



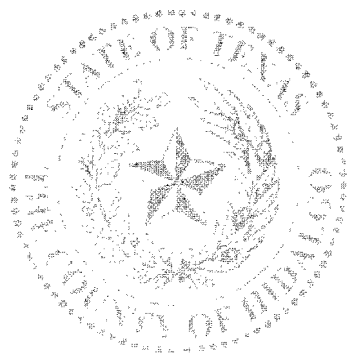
Office of Tax Assessor - Collector
COUNTY of HIDALGO

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ACCOUNT NUMBER	PAYER	AMOUNT
A5525.00.000.000A.00	ULTIMATE INVESTMENTS INC	\$8,201.14
A6150.81.000.6260.00	PHARR ORATORY OF ST. PHILIP	\$6,747.51
C9040.99.000.0001.02	FLOOR COVERING SPECIALIST INC	\$3,049.80
G7400.05.000.0049.00	WELLS FARGO	\$3,427.93
H3850.00.000.0014.00	C/P VALLEY DEVELOPMENT LLC	\$9,663.28
K3353.00.000.0017.00	EL ROSAL COLD STORAGE LLC	\$11,477.05
L2620.00.000.0001.00	E & R CONSTRUCTION	\$3,876.99
L6228.02.000.0052.00	ARNESON EARL A REVOCABEL TRUST	\$10,484.22
P2810.00.000.0001.00	INTER NATIONAL BANK	\$15,839.83
S7682.00.000.0001.00	J & M VALLEY INVESTMENT LLC	\$2,731.85



APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name ULTIMATE INVESTMENTS, INC. d
	Present mailing address (number and street) 1201 E ELIZABETH ST
	City, town or post office, state, ZIP code BROWNSVILLE, TX 78520
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **ARAPAHO LOT A**


Step 2: Describe the property	Address or location of property: 556622 d
	Account number of property: A5525.00.000.000A.00 d
	Tax receipt number: 25540755
	OR

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	01/31	/ 2014	\$ 51,541.40 d
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 8,201.14 d



Taxpayer's reason for refund (attach supporting documentation): **SUPP# 8 d**

CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE. SEC 41.4111

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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> approved <input type="checkbox"/> disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 6/6/14 J.C. 4/14
	Authorized officer sign here 	Date	6/1/14 SCANNED 2014
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.41, tax code) sign here 	Date	5/27/14 INITIALS

Jabba (Jane) Sullaby d

5/28

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name PHARR ORATORY DE SAN FELIPE (PAID BY: PHARR ORATORY OF ST. PHILIP)
	Present mailing address (number and street) 1407 W MOORE RD
	City, town or post office, state, ZIP code PHARR, TX 78577

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **A 6150 BALES GAS UNIT, OXY USA INC.,**


Step 2: Describe the property	RI,..003987
	Address or location of property: 850185 d
	Account number of property: A6150.81.000.6260.00 d
	Tax receipt number: OR 26029918

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	2010	03/19	/ 2014	\$ 7,497.28
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 6,747.51 d

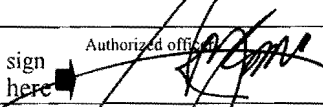
Taxpayer's reason for refund (attach supporting documentation): **SUPP# 44 d**

SUBMITTED / ENTERED WRONG

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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 6/19/14 <i>J.C. [Signature]</i>
	Authorized officer sign here 	Date 5/27/14 SCANNED 5/27/14
	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) Jabbs (Jan) Villanueva d	Date 5/27/14

APPLICATION FOR TAX REFUND

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

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

Step 1:

Owner's name and address	Owner's name FLOOR COVERING SPECIALIST INC.
	Present mailing address (number and street) 3522 N STEWART RD
	City, town or post office, state, ZIP code MISSION, TX 78573

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **INVENTORY SUPPLIES FURNITURE FIXTURES**

Step 2:

Describe the property

MACHINERY EQUIPMENT TRAILERS & VEHICLES AT 3522 N STEWART RD/ NEW ACCT 2004

Address or location of property:

665112 d

Account number of property: **C9040.99.000.0001.02 d** OR Tax receipt number: **25277436**

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	01/23 / 2014	\$ 4,638.42	\$ 3,049.80
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 3,049.80 d

Taxpayer's reason for refund (attach supporting documentation): **SUPP#8 d**

CORRECTION OF NON-CLERICAL ERROR [SEC 25.25(D)] LATE CORRECTION PENALTY

(APPLY \$158.87 TO ACCOUNT REFUND \$2,890.93 TO TAXPAYER) 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."

Signature _____ Date of application for tax refund _____

sign here

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 **6/9/14**
d.c.c. 9/14

Authorized office: _____ Date _____
sign here

Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under section 31.17, tax code)
Jabbs (Paul) Killaly d
Date _____
sign here

6/11/14
5/JUN 12 2014
INITIALS

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name PERKINS VINCENT E (PAID BY: WELLS FARGO)
	Present mailing address (number and street) 316 S 8TH ST
	City, town or post office, state, ZIP code HIDALGO, TX 78557

Legal description (or attach copy of the tax bill or tax receipt): **GRAY RECIO # 5 LOT 49**

Step 2: Describe the property	Address or location of property: 182397 d
	Account number of property: G7400.05.000.0049.00 d OR 24739874
	Tax receipt number:

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	12/30	/ 2013	\$ 3,427.93
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3,427.93 d

Taxpayer's reason for refund (attach supporting documentation): **SUPP# 8 d**
GRANT HS/DVHS FILED LATE Q/Y 2013
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."	
	Signature sign here	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 6/9/14 6/10/14
	Authorized officer sign here	Date
	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

5/28

SCANNED
5/27/14
INITIALS

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name C/P VALLEY DEVELOPMENT LLC	
	Present mailing address (number and street) 4300 GREENVILLE AVE 3RD FL	
	City, town or post office, state, ZIP code DALLAS, TX 75206	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **HOIT (LA LOMITA) LOT 14 40AC GR 38.80 AC**

Step 2: Describe the property	NET	
	Address or location of property: 193764	
	Account number of property: H3850.00.000.0014.00	Tax receipt number: OR 25011095

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	01/15 / 2014	\$ 35,789.90	\$ 9,663.28
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 9,663.28
Taxpayer's reason for refund (attach supporting documentation): SUPP#8					
THIS IS A NON-CLERICAL ERROR FOR 2013 YEAR. SECTION 25.25(D) LATE CORRECTION PENALTY					
(APPLY \$2,612.67 TO ACCOUNT REFUND \$7,050.61 TO TAXPAYER) 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."	
	Signature sign here	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 6/10/14 J.C. 6/9/14
	Authorized officer sign here	Date 6/10/14	SCANNED JUL 12 2014 INITIALS: JMK
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.01, tax code) sign here	Date 5/27/14	

APPLICATION FOR TAX REFUND

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

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


Step 1: Owner's name and address	Owner's name EL ROSAL COLD STORAGE LLC d
	Present mailing address (number and street) 10201 S JACKSON RD
	City, town or post office, state, ZIP code PHARR, TX 78577
	Phone (area code and number)



Legal description (or attach copy of the tax bill or tax receipt): **KEYSTONE BUSINESS CENTER LOT 17**

Step 2: Describe the property	Address or location of property: 711188 d
	Account number of property: K3353.00.000.0017.00 d
	Tax receipt number: OR 25499808

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	01/31	/ 2014	\$ 55,672.94
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 11,477.05 d

Taxpayer's reason for refund (attach supporting documentation): **SUPP# 8 d**
CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE.SEC 41.411
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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 6/16/14 J.C. 6/9/14
	Authorized officer sign here 	Date 6/16/14
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.14 tax code) sign here 	Date 5/27/14

5/28

(Handwritten signatures and stamps)
SCANNED
JUN 11 9 50 14
INITIALS: J.C.

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name VILLARREAL EVERARDO (PAID BY: E & R CONSTRUCTION)
	Present mailing address (number and street) 2407 N SHARY RD STE A
	City, town or post office, state, ZIP code MISSION, TX 78574

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LAKEVIEW PLAZA LOT 1**


Step 2: Describe the property	Address or location of property: 685259 d
	Account number of property: L2620.00.000.0001.00 d
	Tax receipt number: OR 25312650

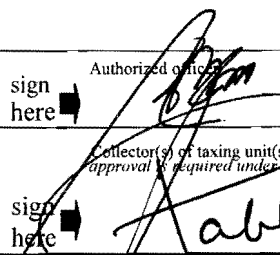
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2013	01/27	/ 2014	\$ 7,753.96
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3,876.99 d

Taxpayer's reason for refund (attach supporting documentation): **SUPP# 8 d**

WRONG LAND RATE APPLIED

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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized official sign here 	Date 6/10/14
	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) Jablos (Jane) Villarreal d	Date 5/27/14 d

**AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: PE 6/9/14**

5/28

APPLICATION FOR TAX REFUND

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


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


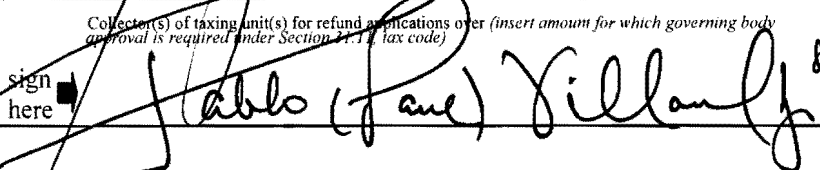
Step 1: Owner's name and address	Owner's name ARNESON EARL A REVOCABLE TRUST &
	Present mailing address (number and street) 1902 S LILI DR
	City, town or post office, state, ZIP code PHARR, TX 78577
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LOS LAURELES PH 2 LOT 52**

Step 2: Describe the property	Address or location of property:
	662366 &
	Account number of property: Tax receipt number:
	L6228.02.000.0052.00 & OR 25290513

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	01/27 / 2014	\$ 10,484.22	\$ 10,484.22
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 10,484.22 &
Taxpayer's reason for refund (attach supporting documentation): SUPP# 8 &					
GRANT DVHS FILED LATE Q/Y 2013					
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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here 	Date 6/16/14
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 17.11, tax code) 	Date 5/27/14 &

RECEIVED BY THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **6/16/14**
J.C. 6/11/14

6 SCANNED
JUN 18 2014
INITIALS: JW
5/27/14 &

5/28

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address	Owner's name PALMVIEW CROSSING LTD (PAID BY: INTERNATIONAL BANK)	
	Present mailing address (number and street) 2712 E MILE 5 RD	
	City, town or post office, state, ZIP code MISSION, TX 78573	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **PALMVIEW CROSSING LOT 1-14**

Step 2: Describe the property	Address or location of property:	
	699935	
	Account number of property:	Tax receipt number:
	P2810.00.000.0001.00	OR 24437602

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	12/17	/ 2013	\$ 84,847.76	\$ 15,839.83
	2.			/	\$	\$
	3.			/	\$	\$
	4.			/	\$	\$
	5. TOTAL			/	\$	\$ 15,839.83
Taxpayer's reason for refund (attach supporting documentation): SUPP# 8						
CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE. SEC 41.411						
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."	
	Signature sign here	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 5/14/14 J.C.G. 5/14/14
	Authorized sign here	Date	6/1/14
	Collector(s) of taxing unit(s) for refund applications over approval is required under Section 31.11 (tax code)	Date	5/27/14 SCANNED INITIALS

5/28

APPLICATION FOR TAX REFUND

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

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


Step 1: Owner's name and address	Owner's name J & M VALLEY INVESTMENT LLC 4
	Present mailing address (number and street) 1704 SUGAR RD
	City, town or post office, state, ZIP code EDINBURG, TX 78539
	Phone (area code and number)



Legal description (or attach copy of the tax bill or tax receipt): **SUPERIOR OIL EXPRESS LOT 1**

Step 2: Describe the property	Address or location of property:
	818962 2
	Account number of property: Tax receipt number:
	S7682.00.000.0001.00 2 OR 26052108 /26165413

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	03/24	/ 2014	\$ 11,745.08
2.		04/22	/ 2014	\$ 25,000.00	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 2,731.85 4

Taxpayer's reason for refund (attach supporting documentation): **SUPP# 8 2**
CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE. SEC 41.411
(MONEY NEED TO BE APPLY TO ACCOUNT RB) 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."	
	Signature sign here 	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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 6/10/14
	Authorized officer sign here 	Date 6/10/14
	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 5/27/14

AI-45219

Membership Dues 8. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

District Attorney / HIDTA (1252):

Requesting approval to renew the 2014-2015 Texas Narcotic Officers Association membership dues in the amount of \$400.00 (Requisition#00258943 at \$40.00 per member) for the Hidalgo County HIDTA Task Force Commander, Assistant Commander, five (5) HIDTA Criminal Investigators, one (1) Criminal Analyst, one (1) Constable Precinct 3 deputy (assigned to HIDTA) and one U.S. Border Patrol agent (assigned to HIDTA) with authority for the County Treasurer to issue payment after review, audit, and procedures are completed by County Auditor.

BACKGROUND

The Texas Narcotic Officers Association (TNOA) has no political affiliation. Training and continuing narcotic enforcement education is the primary purpose of TNOA. TNOA's meetings are held for the purpose of exchanging information, discussing problems inherent to narcotic enforcement by sharing new techniques being utilized by both officers and suspects, and discussions about existing laws as they pertain to narcotic enforcement laws in the State of Texas

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1252-412-00-270-012-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available through Req. #258943.

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/25/2014 02:26 PM
Purchasing Department	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Nelda Olivarez		Started On: 06/25/2014 01:23 PM
	Final Approval Date: 06/26/2014	

**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, Miguel A. Garcia, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

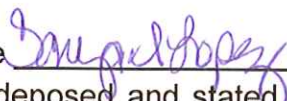
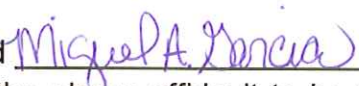
- To obtain statutorily required continuing professional education.
- To obtain continuing education necessary to maintain a license or certification.
- To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
 - Publications
 - Periodicals
 - Training
 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

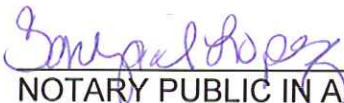
I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: 
TITLE: Criminal Investigator

DATE: 6/20/2014

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




NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026
COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: RENEW: PID#: 294162

REGION: North South East West Central (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active Associate Sustaining Life

Last Name: Garcia First Name: Miguel MI: A.

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719

Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539
3100 S. Closner Foxtrot

Agency Phone: (956) 381-0444 Contact Phone: () _____
mgarcia@hidtataskforce.us

Email: _____ Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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, John J. Marchan, do hereby state that membership in the Texas Narcotic Officers 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 Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____

DATE: 6/20/2014

TITLE: Border Patrol Agent

Before me _____, a Notary Public, appeared _____, 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 IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: ___ RENEW: X PID#: _____

REGION: North ___ South X East ___ West ___ Central ___ (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active X Associate ___ Sustaining ___ Life ___

Last Name: Marchan First Name: John MI: J.

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719
3100 S. Closner Foxtrot

Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539

Agency Phone: (956) 381-0444 Contact Phone: () _____
jmarchan@hidtataskforce.us

Email: _____ Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X _____

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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, Genovevo Martinez, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

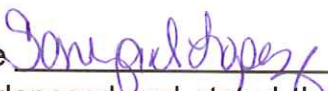
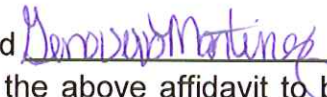
- To obtain statutorily required continuing professional education.
- To obtain continuing education necessary to maintain a license or certification.
- To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
 - Publications
 - Periodicals
 - Training
 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

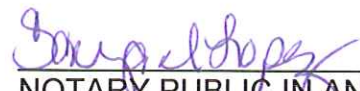
I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: 
TITLE: Criminal Investigator

DATE: 6/20/2014

Before me , a Notary Public, appeared , 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.




NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026
COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: ___ RENEW: X PID#: 96825

REGION: North ___ South X East ___ West ___ Central ___ (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active X Associate ___ Sustaining ___ Life ___

Last Name: Martinez First Name: Genovevo MI: ___

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719
3100 S. Closner Foxtrot

Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539

Agency Phone: (956) 381-0444 Contact Phone: () _____

Email: gmartinez@hidtataskforce.us
Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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, Dora L. Munoz, do hereby state that membership in the Texas Narcotic Officers 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 Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____

Dora L. Munoz

DATE: 6/20/2014

TITLE: Commander

Before me Sonya I Lopez, a Notary Public, appeared Dora L. Munoz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Sonya I Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: RENEW:

PID#: 87787

REGION: North South East West Central (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active Associate Sustaining Life

Last Name: Munoz First Name: Dora MI: L.

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719
3100 S. Clossner Foxtrot
Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539

Agency Phone: (956) 381-0444 Contact Phone: () _____
dmunoz@hidtataskforce.us

Email: _____ Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X *Dora Munoz*

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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, Palmira Munoz, do hereby state that membership in the Texas Narcotic Officers 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:

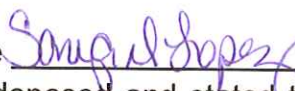
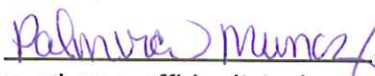
- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

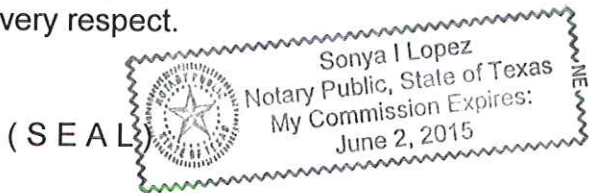
FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: 
TITLE: Intel-Research Specialist

DATE: 6/20/2014

Before me , a Notary Public, appeared , 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.




NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026
COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: RENEW: PID#: _____

REGION: North South East West Central (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active Associate Sustaining Life

Last Name: Munoz First Name: Palmira MI: _____

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719
3100 S. Closner Foxtrot
Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539

Agency Phone: (956) 381-0444 Contact Phone: () _____

Email: pmunoz@hidtataskforce.us Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X 

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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, Hugo Rangel, do hereby state that membership in the Texas Narcotic Officers 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 Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: [Signature]
TITLE: Deputy Constable

DATE: 6/20/2014

Before me [Signature], a Notary Public, appeared Hugo Rangel, 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.



[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: RENEW: PID#: 23452

REGION: North South East West Central (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active Associate Sustaining Life

Last Name: Rangel First Name: Hugo MI:

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719

Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539
3100 S. Closner Foxtrot

Agency Phone: (956) 381-0444 Contact Phone: ()
hrangel@hidtataskforce.us

Email: Insurance Beneficiary:

Sponsor: Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number:

3 digit security code on back of card: Expiration Date:

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X 

Please submit application to
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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, Roger W. Rich, do hereby state that membership in the Texas Narcotic Officers 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.
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- 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
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- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____

DATE: 6/20/2014

TITLE: Criminal Investigator

Before me Sonyal Lopez, a Notary Public, appeared Roger W. Rich, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Sonyal Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: RENEW: PID#: 33372

REGION: North South East West Central (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active Associate Sustaining Life

Last Name: Rich First Name: Roger MI: W.

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719

Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539
3100 S. Closner Foxtrot

Agency Phone: (956) 381-0444 Contact Phone: () _____
rrich@hidtataskforce.us

Email: _____ Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X 

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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**

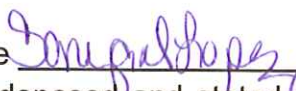
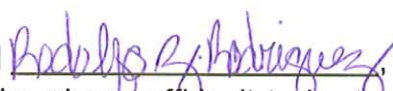
I, Rodolfo Z. Rodriguez, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- To obtain statutorily required continuing professional education.
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 - Technical Inquiry Services


FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE:  DATE: 6/20/2014
TITLE: Criminal Investigator

Before me , a Notary Public, appeared , 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.




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

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: RENEW: PID#: 270862

REGION: North South East West Central (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active Associate Sustaining Life

Last Name: Rodriguez First Name: Rodolfo MI: Z.

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719
3100 S. Closner Foxtrot

Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539

Agency Phone: (956) 381-0444 Contact Phone: () _____
zrodriguez@hidtataskforce.us

Email: _____ Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X [Handwritten Signature]

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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 P. Sifuentes, do hereby state that membership in the Texas Narcotic Officers 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:

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- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

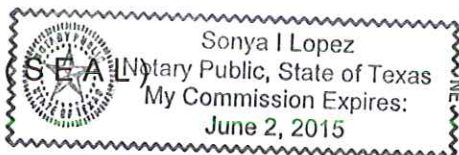
SIGNATURE: _____

Juan P. Sifuentes

DATE: 6/20/2014

TITLE: Criminal Investigator

Before me Sonyal Lopez, a Notary Public, appeared Juan P. Sifuentes, 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.



Sonyal Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: RENEW:

PID#: 258075

REGION: North South East West Central (Please check one)

ACTIVE (Commissioned) \$40

SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40

LIFE (Restricted)

Date: 6/20/14 Applying as: Active Associate Sustaining Life

Last Name: Sifuentes First Name: Juan MI: P.

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719

Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539
3100 S. Closner Foxtrot

Agency Phone: (956) 381-0444 Contact Phone: () _____

Email: jsifuentes@hidtataskforce.us

Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X *Juan P. Sifuentes*

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

**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, Christopher R. Yates, do hereby state that membership in the Texas Narcotic Officers 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 Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____
TITLE: Assistant Commander

DATE: 6/20/2014

Before me Sonya I Lopez, a Notary Public, appeared Christopher R. Yates, and on his/her oath depop and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



Sonya I Lopez
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

Texas Narcotic Officers Association Membership Application



"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: ___ RENEW: X PID#: 103998

REGION: North ___ South X East ___ West ___ Central ___ (Please check one)

ACTIVE (Commissioned) \$40 SUSTAINING (Supporter) \$50

ASSOCIATE (Non-Commissioned) \$40 LIFE (Restricted)

Date: 6/20/14 Applying as: Active X Associate ___ Sustaining ___ Life ___

Last Name: Yates First Name: Christopher MI: R.

Mailing Address: P.O. Box 5719, McAllen, Texas 78502-5719

Agency: Agency Address: Hidalgo County HIDTA Task Force/Edinburg, TX 78539
3100 S. Closner Foxtrot

Agency Phone: (956) 381-0444 Contact Phone: () _____

Email: cyates@hidtataskforce.us

Email: _____ Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information: (VISA/MC) Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X _____ 6/20/2014

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

AI-45170

Membership Dues 8. B.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Jaime E. Gonzalez

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

Public Defender's (1100):

Requesting approval to pay membership dues to the Texas Criminal Defense Lawyers Association in the total amount of \$100.00 (Requisition #259069, \$50.00 each) for Nereida Lopez, Public Defender II and Roberto Colegio, Public Defender II, with the authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the Auditors.

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 through Req. # 259069.

Attachments

Membership Dues and Affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	06/23/2014 04:23 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Patti Loya		Started On: 06/23/2014 11:12 AM
	Final Approval Date: 06/26/2014	

Reg. # 259069



Texas Criminal Defense Lawyers Association

6808 Hill Meadow Drive, Austin, TX 78736
512.478.2514 phone
512.469.9107 fax

INVOICE

DATE: May 21, 2014
INVOICE # 0070

Bill To:		Project/Service Description
Name:	Nereida Lopez	TCDLA Annual Membership
Company:	Hidalgo County Public Defender's Office	
Address:	100 N Closner 5th Floor	
City, St, Zip:	Edinburg, TX 78539-6362	
Phone:		


Please return a copy of the Invoice with payment!

DESCRIPTION	QTY	ITEM	AMOUNT
TCDLA Annual Membership	1		\$ 50.00
BALANCE DUE: Upon Receipt			

Total:	\$ 50.00
Tax:	\$ -
Shipping/Handling:	\$ -
Amount Paid:	\$ -
Balance Due:	\$ 50.00

RECEIVED
 MAY 22 2014
PUBLIC DEFENDER'S



Payment Information	For TCDLA use only		
<input type="checkbox"/> Payment Enclosed (make checks payable to TCDLA) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> American Express <input type="checkbox"/> Discover			
Name on Card			Check #:
Credit Card Number Exp. Date			Date Rec'd:
Authorized Signature			Amount Rec'd:
			CC Auth. #:
	Payer:		



Texas Criminal Defense Lawyers Association

INVOICE

6808 Hill Meadow Drive, Austin, TX 78736
512.478.2514 phone
512.469.9107 fax

DATE: May 21, 2014
INVOICE # 0069

Bill To:		Project/Service Description
Name:	Roberto Colegio	TCDLA Annual Membership
Company:	Hidalgo County Public Defender's Office	
Address:	100 N Closner 5th Floor	
City, St, Zip:	Edinburg, TX 78539-6362	
Phone:		

Please return a copy of the Invoice with payment!

DESCRIPTION	QTY	ITEM	AMOUNT
TCDLA Annual Membership	1		\$ 50.00
BALANCE DUE: Upon Receipt			

Total:	\$ 50.00
Tax:	\$ -
Shipping/Handling:	\$ -
Amount Paid:	\$ -
Balance Due:	\$ 50.00

RECEIVED
MAY 22 2014
PUBLIC DEFENDER'S

Payment Information	For TCDLA use only	
<input type="checkbox"/> Payment Enclosed (make checks payable to TCDLA) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> American Express <input type="checkbox"/> Discover		
Name on Card	Check #:	
Credit Card Number	Date Rec'd:	
Exp. Date	Amount Rec'd:	
Authorized Signature	CC Auth. #:	
	Payer:	

**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, Nereida Lopez, do hereby state that membership in the Texas Criminal Defense Lawyers 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 Texas Criminal Defense Lawyers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: 
TITLE: Assistant Public Defender

DATE: 6/3/2014

Before me Patricia G. Loya, a Notary Public, appeared Nereida Lopez, and on his/her oath depose 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 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, Roberto Colegio, do hereby state that membership in the Texas Criminal Defense Lawyers 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 Texas Criminal Defense Lawyers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: 
TITLE: Assistant Public Defender

DATE: 6/3/2014

Before me Patricia G. Lopez, a Notary Public, appeared Roberto Colegio, 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 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-45010

Membership Dues 8. C.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditors Office (1100):

Requesting approval to pay membership dues to the Association of Certified Fraud Examiners (ACFE) in the amount of \$150.00 each (requisition 258569) for Leticia Chavez, Compliance Audit Supervisor, and Pedro Luis Ramirez, Internal Auditor II, with the authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The Association of Certified Fraud Examiners' purpose is to reduce the incidence of fraud and white-collar crime and to assist the membership in fraud detection and deterrence (1) by providing bona fide qualifications for Certified Fraud Examiners through the administration of the CFE Examinations; (2) by setting high standards for admission, including demonstrated competence through mandatory continuing professional education; (3) requiring Certified Fraud Examiners to adhere to a strict code of professional conduct and ethics; (4) by serving the international representative for Certified Fraud Examiners to business, government, and academic institutions; and, (5) by providing leadership to inspire public confidence in the integrity, objectivity, and professionalism of Certified Fraud Examiners.

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-21-170-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available through Requisition # 258569.

Attachments

inv
affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	06/17/2014 09:12 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Maria Medina		Started On: 06/12/2014 01:25 PM
	Final Approval Date: 06/26/2014	



Association of Certified Fraud Examiners

ASSOCIATION OF CERTIFIED FRAUD EXAMINERS

Global Headquarters • The Gregor Building
716 West Ave • Austin, TX 78701-2727 • USA
Tel: (800) 245-3321 / +1 (512) 478-9000 • Fax: +1 (512) 478-9297
Email: info@ACFE.com • Web: ACFE.com

B10

2014 JUN 12 PM 1 06

Mrs. Leticia Chavez, AA
Hidalgo County Auditor's Office
2808 S US Highway 281
Edinburg, TX 78539-6243



PAY ONLINE!

ACFE.com/PayNow

NEED HELP?

Contact an ACFE Member Services Representative

BY PHONE: (800) 245-3321 / +1 (512) 478-9000

BY EMAIL: MemberServices@ACFE.com

HOURS: 7:30 a.m. to 6:00 p.m CST Monday - Friday

Table with 6 columns: MEMBER NUMBER, INVOICE NUMBER, BILLING DATE, PAYMENT DUE, MEMBERSHIP DUES TERM, AMOUNT. Row 1: 632353, 1004934, 06/02/2014, 09/01/2014, Associate: 09/01/2014 to 08/31/2015, U.S. \$150.00

4 -1100-415-21-170-001-0-810
INVOICE RECEIVED BY:

ON 6-12-14
GOODS/SERVICES RECEIVED BY:

ON 09-01-2014
ON 08-31-2015

VOLUNTARY CONTRIBUTION:*

The ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund.
ACFE Foundation is a U.S. tax-exempt 501(c)(3) organization. Contributions
are tax deductible to the extent allowed by law.

U.S. \$10.00

TAX ID: 74-2524096

UPDATES AND REMINDERS

Introducing ACFE Online Self Study Courses. Earn CPE at anytime from anywhere you have internet access. Visit ACFE.com/OnlineSS for details.

*The Ritchie-Jennings Memorial Scholarship Program was created in honor of Tracy Ritchie, CFE, and Larry Jennings, CFE who both died in a
terrorist attack in Pakistan on November 12, 1997. Through this scholarship program, the ACFE Foundation works to encourage students to pursue
careers in fraud examination and provide resources for research on the detection and deterrence of fraud. To date, nearly half a million dollars has been
awarded to over 300 students to help further their education. To learn more about this program please visit www.ACFE.com/Scholarship.

We are not a member of nor do we contribute to any political action committee

RETURN THIS SECTION TO UPDATE MEMBER ACCOUNT

JOIN YOUR LOCAL CHAPTER

Members of the Association of Certified Fraud Examiners are
encouraged to take advantage of the many networking and training
opportunities available to them by participating in their local ACFE
chapters (currently there are more than 150 worldwide). To find your
local chapter, visit ACFE.com/Chapters.

ANNUAL RENEWAL CERTIFICATION - 632353

Since you last renewed your membership, have
you been convicted of a felony or misdemeanor
involving moral turpitude? (including
convictions expunged)

AUTOMATIC DUES RENEWAL SERVICE

- Enroll me in the Automatic Dues Renewal
Service and discount my membership 10%.
(The credit card number below will be charged
automatically each year.)
Include with my Automatic Dues Renewal
Service enrollment U.S. \$10.00 for the Ritchie-
Jennings Memorial Scholarship Fund.

UPDATE MY INFORMATION

I updated the following on the reverse side of this form:

- Address Job & Industry Interests

METHODS OF PAYMENT

- ONLINE: (Credit Card only) It's quick ACFE.com/PayNow
BY PHONE: (Credit Card only) (800) 245-3321 / +1 (512) 478-9000
BY MAIL: (Check or Credit Card) Return this invoice with your payment
BY FAX: (Credit Card only) Fax your completed form to +1 (512) 478-9297

PLEASE RETURN THIS SECTION WITH PAYMENT

PAYMENT INFORMATION

PAYMENT TYPE: CHECK OR MONEY ORDER ENCLOSED

CARD NUMBER:

EXPIRE DATE:

NAME ON CARD:

AUTHORIZED SIGNATURE:

INVOICED & PAYABLE IN U.S. FUNDS/PAYABLE TO ACFE

MAIL TO:

Association of Certified Fraud Examiners
PO Box 2727
San Antonio, TX 78299-2727

Summary table with 3 columns: MEMBER NUMBER, INVOICE NUMBER, TOTAL DUE. Includes totals for Associate membership and Voluntary Contribution.

AMOUNT ENCLOSED

TAX ID: 74-2524096

0000010049340000006323530000015000



ACFE®

Association of Certified Fraud Examiners

ASSOCIATION OF CERTIFIED FRAUD EXAMINERS

Global Headquarters • The Gregor Building
716 West Ave. • Austin, TX 78702 • USA
Tel: (800) 245-3321 / +1 (512) 478-9000 • Fax: +1 (512) 478-9297
Email: info@ACFE.com • Web: ACFE.com

B10

Mr. Pedro Luis Ramirez
Hidalgo County Auditor's Office
2808 S US Highway 281
Edinburg, TX 78539-6243



PAY ONLINE!

ACFE.com/PayNow

NEED HELP?

Contact an ACFE Member Services Representative

BY PHONE: (800) 245-3321 / +1 (512) 478-9000

BY EMAIL: MemberServices@ACFE.com

HOURS: 7:30 a.m. to 6:00 p.m. CST Monday - Friday

MEMBER NUMBER	INVOICE NUMBER	BILLING DATE	PAYMENT DUE	MEMBERSHIP DUES TERM	AMOUNT
546282	1005184	06/02/2014	09/01/2014	Associate: 09/01/2014 to 08/31/2015	U.S. \$150.00

4 -1100-415-21-170-001-0-810
INVOICE RECEIVED BY:

[Signature] ON 6-12-14

GOODS/SERVICES RECEIVED BY:

[Signature] ON 09-01-2014
[Signature] ON 08-31-2015

VOLUNTARY CONTRIBUTION:*

The ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund. ACFE Foundation is a U.S. tax-exempt 501(c)(3) organization. Contributions are tax deductible to the extent allowed by law.

U.S. \$10.00

TAX ID: 74-2524096

UPDATES AND REMINDERS

Introducing ACFE Online Self Study Courses. Earn CPE at anytime from anywhere you have internet access. Visit ACFE.com/OnlineSS for details.

*The Ritchie-Jennings Memorial Scholarship Program was created in honor of Tracy Ritchie, CFE, and Larry Jennings, CFE who both died in a terrorist attack in Pakistan on November 12, 1997. Through this scholarship program, the ACFE Foundation works to encourage students to pursue careers in fraud examination and provide resources for research on the detection and deterrence of fraud. To date, nearly half a million dollars has been awarded to over 300 students to help further their education. To learn more about this program please visit www.ACFE.com/Scholarship.

We are not a member of nor do we contribute to any political action committee

RETURN THIS SECTION TO UPDATE MEMBER ACCOUNT

JOIN YOUR LOCAL CHAPTER

Members of the Association of Certified Fraud Examiners are encouraged to take advantage of the many networking and training opportunities available to them by participating in their local ACFE chapters (currently there are more than 150 worldwide). To find your local chapter, visit ACFE.com/Chapters.

ANNUAL RENEWAL CERTIFICATION - 546282

YES NO Since you last renewed your membership, have you been convicted of a felony or misdemeanor involving moral turpitude? (including convictions expunged)

AUTOMATIC DUES RENEWAL SERVICE

- YES NO Enroll me in the **Automatic Dues Renewal Service and discount my membership 10%**. (The credit card number below will be charged automatically each year.)
- YES NO Include with my Automatic Dues Renewal Service enrollment **U.S. \$10.00 for the Ritchie-Jennings Memorial Scholarship Fund.**

UPDATE MY INFORMATION

I updated the following on the reverse side of this form:

- Address Job & Industry Interests

METHODS OF PAYMENT

- ONLINE:** (Credit Card only) It's quick ACFE.com/PayNow
- BY PHONE:** (Credit Card only) (800) 245-3321 / +1 (512) 478-9000
- BY MAIL:** (Check or Credit Card) Return this invoice with your payment
- BY FAX:** (Credit Card only) Fax your completed form to +1 (512) 478-9297

PLEASE RETURN THIS SECTION WITH PAYMENT

PAYMENT INFORMATION

PAYMENT TYPE: CHECK OR MONEY ORDER ENCLOSED

CARD NUMBER:

EXPIRE DATE:

NAME ON CARD:

AUTHORIZED SIGNATURE:

INVOICED & PAYABLE IN U.S. FUNDS/PAYABLE TO ACFE

MEMBER NUMBER	INVOICE NUMBER	TOTAL DUE
546282	1005184	09/01/2014
Associate: 09/01/2014 to 08/31/2015		U.S. \$150.00
Voluntary Contribution: ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund.		U.S. \$10.00

MAIL TO:

Association of Certified Fraud Examiners
PO Box 2727
San Antonio, TX 78299-2727

AMOUNT ENCLOSED

TAX ID: 74-2524096

0000010051840000005462820000015000

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES**

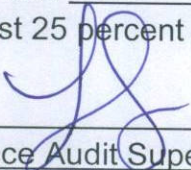
**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, LETICIA CHAVEZ, do hereby state that membership in the Association of Certified Fraud Examiners, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- To obtain statutorily required continuing professional education.
- To obtain continuing education necessary to maintain a license or certification.
- To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
 - Publications
 - Periodicals
 - Training
 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

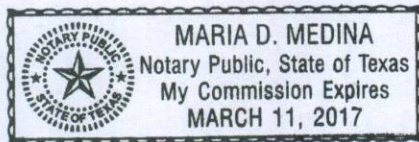
I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: 
TITLE: Compliance Audit Supervisor

DATE: 04/24/14

Before me Maria D. Medina, a Notary Public, appeared Leticia Chavez, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)



Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, PEDRO LUIS RAMIREZ, do hereby state that membership in the Association of Certified Fraud Examiners, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- To obtain statutorily required continuing professional education.
- To obtain continuing education necessary to maintain a license or certification.
- To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
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 - Periodicals
 - Training
 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

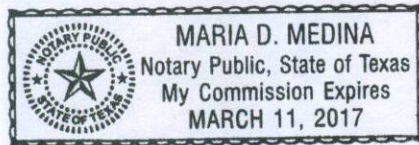
I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: *Pedro L. Ramirez*
TITLE: Internal Auditor II

DATE: 6/24/2014

Before me Maria D. Medina, a Notary Public, appeared PEDRO LUIS RAMIREZ, 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)



Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-45119

Membership Dues 8. D.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):

Requesting approval to pay the 2014 National Association of County Recorders, Elected Officials, and Clerks (NACRC) membership dues in the total amount of \$250.00 for Arturo Guajardo, Jr., with the authority for the County Treasurer to issue a check after review, audit and processing procedures are completed by the County Auditor.

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 through requisition # 258999.

Attachments

Affidavit

Invoice

Renewal Form Submitted

Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 09:06 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Sandra Solis		Started On: 06/19/2014 09:33 AM
	Final Approval Date: 06/26/2014	

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES**

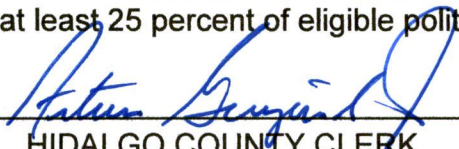
**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Arturo Guajardo, Jr., do hereby state that membership in the (NACRC) National Association of County Recorders, Election Officials and Clerks, 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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 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

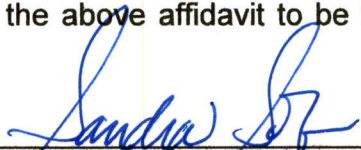
I further state that NACRC is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: 
TITLE: HIDALGO COUNTY CLERK

DATE: June 18, 2014

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)


DEPUTY CLERK 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



NACRC 2014-15 Membership Renewal (Receipt 7728394)

Payment Information

Amount Due: 06/16/2014 (\$250.00)
Balance Due: \$ 250.00

First Name: Arturo

Middle Name:

Last Name: Guajardo

Organization: Hidalgo County

Title: County Clerk

Address 1: 100 N. Closner

Address 2:

City: Edinburg

State: TX

Zip: 78539

Email: sandra.solis@co.hidalgo.tx.us

Phone: 956.318.2149

Fax: 956.292.7038

Website: <http://www.hidalgocountyclerk.us>

Job Function:

Job Function Other: County Clerk

Renewal Date 2014-15: Jun 17, 2014

County Population: 500,001 or more

Method of Payment

Check enclosed. Make check payable to NACRC and enclose the invoice with your check.

Mail to: NACRC, 2501 Aerial Center Parkway, Suite 103, Morrisville, NC 27560.

Credit Card Visa MasterCard American Express
(Circle Card Type)

Name on Card: _____

Card# _____ Expiration _____ Security Code _____

Sandra Solis

From: nacrc@memberclicks-mail.net on behalf of National Association of County Recorders, Election Officials and Clerks [nacrc@memberclicks-mail.net]
Sent: Tuesday, June 17, 2014 3:10 PM
To: sandra.solis@co.hidalgo.tx.us
Subject: NACRC Membership Renewal Form Submitted

Dear Arturo,

Thank you for your commitment to the National Association of County Recorders, Election Officials and Clerks (NACRC), the organization representing both elected and appointed administrative officials on the county level. NACRC is where large and small counties come together to be in the know and be known!

We have received your renewal submission for membership. See what benefits NACRC recently added to bring YOU more value.

NACRC kNowledge – Your One-stop Source for Professional Development! This [portal](#) has pages dedicated to each of NACRC's four major interest groups: land records, records management, election administration, court administration/clerk to board/vitals and passports. The portal offers information, ideas and individual mentors on questions and problems you regularly encounter in your office.

Preparing to implement electronic recording? You'll find ample resources, from papers to personal contacts, to help you through the process. Planning to upgrade your voting processes? You'll find vendors to contact, presentations to review and, again, volunteer mentors to help you through that process. The resources are plentiful and detailed. The mentors are knowledgeable and helpful. It's a personal consulting team at no cost beyond your annual NACRC membership dues.

Communication Opportunities – NACRC's website is much more interactive and informative. Have a question for your fellow NACRC members? Send it out to the ListServ or post it in the discussion forum. Find out what other counties are doing. They may have encountered the same issues with which you are struggling and can suggest a solution.

Free Training - NACRC [webinars](#) are now free for members. Hear from industry experts on topics such as voter registration, records preservation and data retrieval. Members also have access to slide presentations, and recordings as available, from previous webinars.

Promote NACRC – Do you know other professionals that would benefit from NACRC? Please visit the Promote NACRC [website](#) or contact info@nacrc.org for more information on how to recruit new members.

To access the Members' Only section of the website, enter Username: "AGuajardo" and Password: "11262BIFG".

If you have any questions or concerns, please contact the NACRC staff for assistance. We look forward to a productive year.

Sincerely,

The NACRC Board of Directors

Date: 06/17/2014 16:09:44

Organization: Hidalgo County

Membership Type: Regular Member

Membership Dues Total: \$250.00

Confirmation Number: 7728394

Payment Method: Send Check



Requisition

Req # 00258999

PO #

Date: 06/19/14

Bill To: x
x

Vendor: 167126
NACRC
2501 AERIAL CENTER PKWY, STE 103
MORRISVILLE NC 27560
FAX (919)459-2075

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
1.00	EACH	DO NOT DUPLICATE ORDER TO PAY MEMBERSHIP RENEWAL FOR ARTURO GUAJARDO, JR. FROM AUGUST 1, 2014 THROUGH JULY 31, 2015	250.00	250.00
		Account No _____	Encumbrance	
		4-1100-415-40-180-001-0-810	250.00	
			Freight	.00
			Total	250.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-44946

Membership Dues 8. E.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Nielda Cavazos, PURCHASING
DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Purchasing Dept. (1100):

Requesting approval to pay membership dues to The Institute for Public Procurement (NIGP) in the amount of \$ 1,010.00 for Hidalgo County through Martha L Salazar, Purchasing Agent with authority for the County Treasure to issue the check after review, audit and processing procedures are competed. (Purchase Order # 707681)

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 through P.O. 707681.

Attachments

Back up

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/09/2014 04:36 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Nielda Cavazos		Started On: 06/09/2014 03:56 PM
	Final Approval Date: 06/26/2014	

PLEASE DISREGARD THIS NOTICE IF PAYMENT HAS ALREADY BEEN MADE



Invoice Received By: me on 4/23/14
Goods/Services Received By: me on 4/14
1100-415-18-160-001-0
Okay to pay me/ctf

707681

MEMBERSHIP RENEWAL INVOICE
First Notice

BILL TO Agency PIN #: 30233

Mrs. Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County
100 E. Cano
Administrative Building-5th Floor
Edinburg, TX 78539-4548

Invoice Date: 4/16/2014
NIGP Fed. ID #: 53-0196623
Membership Exp. Date: 5/31/2014
Total Membership Fees Due: \$1,010.00
Invoice #: 141687

Membership Dues Rates

Base Agency Fee (includes first covered member)	\$185
2 - 10 per-person fee	\$80
11-20 per-person fee	\$75
21-40 per-person fee	\$70

Lewis E. Spangler

**Professional Development Foundation
Scholarship Program**

As a 501(c)3 non-profit association, NIGP and the
LES Foundation qualifies as a charitable organization,
and as such, donations to NIGP and/or the
Foundation are tax-deductible. NIGP's federal tax ID
number is 53-0196623.

RECEIVED BY
COUNTY AUDITOR
2014 APR 30 PM 3:39

Simply Enclose Donation with Membership Payment \$20 \$30 \$100 \$500 \$1000

Membership Dues Amount: \$1,010.00 Agency Phone: (956)318-2626 Invoice #: 141687
Agency Name: Hidalgo County Agency Pin: 30233

If paying by Credit Card please complete the following and Fax OR Mail to the address listed below.

Total Amount Paid: _____

Credit Card: _____ MC VI AmEx (Circle one) Expiration Date: ____/____/____

CVV (3 digits on back of card) _____ Name on Card: _____

AmEx CVV (4 digits on front of card) _____ Signature _____

Billing Address Street _____

Billing Address City: _____ State: _____ Postal Code _____

Mail Check Payments WITH THIS INVOICE to:

NIGP / Accounting Department
151 Spring Street
Herndon, VA 20170-522
Phone: 1 (800) 367-6447 Fax: (703) 635-2326

Payments received by check will be electronically deposited.
You may opt out of this program by paying with a money order
or a travelers check.
In the unlikely event your check (payment) is returned unpaid we
may elect to re-present your check (payment) up to two more
times.



4/16/2014

Mrs. Martha L. Salazar, CPPB, Purchasing Agent
 Hidalgo County
 100 E. Cano
 Administrative Building-5th Floor
 Edinburg, TX 78539-4548

As of 04/16/2014 our records indicate the following staff have membership privileges:

3

Total Number of Staff Receiving Membership Benefits: 12

Membership Dues: \$1,010.00

Please note you are renewing the following persons for membership. Any changes additions, or corrections need to be made at this time. Please have individual members update missing profile/demographic information at the Members Only section of the NIGP website (www.nigp.org).

PLEASE VERIFY AND/OR PROVIDE E-MAIL ADDRESSES

Representative:

Check reason in box below if excluded from membership

PIN	Name	Title	E-Mail	Retired	Left Agency	Not Covered
137 16390	Mrs. Martha L. Salazar, CPPB	Purchasing Agent	martha.salazar@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Staff Receiving NIGP Membership Benefits

Check reason in box below if excluded from membership

PIN	Name	Title	E-Mail	Retired	Left Agency	Not Covered
125 22777	Mrs. Darlene H. Betancourt, CPPB	Procurement Manager	darlene.betancourt@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
126 25134	Ms. Evangelina Y. Garcia	Contract's Manager	evangelina.garcia@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
127 82755	Ms. Maria Elena Gomez	P.O. Admin	elena.gomez@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
128 48093	Ms. Yvette Islas	Buyer	yvette.islas@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
129 82754	Ms. Sandra Montalvo	Buyer	sandra.montalvo@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
130 22776	Ms. Leticia H. Saenz, CPPB	Contracts Manager	leticia.saenz@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
131 22940	Mr. Moises Salazar	Buyer	moises_salazar@yahoo.com	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
132 106407	Ms. Sandra Suarez		sandy.suarez@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
133 25135	Mrs. Yolanda Velasquez	Buyer	yolanda.velasquez@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Staff Receiving NIGP Membership Benefits

Check reason in box below if excluded from membership

24
185

PIN	Name	Title	E-Mail	Retired	Left Agency	Not Covered
53438	Ms. Gricelda Villarreal	Supp	cris.villarreal@co.hidalgo.tx.us	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
63407	Mrs. Rocio Villarreal	Supp	rocio.villarreal@co.hidalgo.tx.us	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

For additions and replacements, please provide name, title, email, and circle the correct demographic information below.

Name: _____ Title: _____ Email: _____

Annual Salary: \$25K or under; 25K-35K; 35K-45K; 45K-55K; 55K-65K; 65K-75K; 76+

Education: Doctorate; Master's; Bachelor's; Associate; Other _____ Gender: Female Male

Certification(s) held: CPPO; CPPB; Other _____

Years in profession: 1-3; 4-6; 7-10; 11-15; 15 or more Birth Date: _____

Ethnicity: Caucasian; African American; Hispanic/Latino; Asian/Pacific Islander; Native American; Other

Name: _____ Title: _____ Email: _____

Annual Salary: \$25K or under; 25K-35K; 35K-45K; 45K-55K; 55K-65K; 65K-75K; 76+

Education: Doctorate; Master's; Bachelor's; Associate; Other _____ Gender: Female Male

Certification(s) held: CPPO; CPPB; Other _____

Years in profession: 1-3; 4-6; 7-10; 11-15; 15 or more Birth Date: _____

Ethnicity: Caucasian; African American; Hispanic/Latino; Asian/Pacific Islander; Native American; Other

Name: _____ Title: _____ Email: _____

Annual Salary: \$25K or under; 25K-35K; 35K-45K; 45K-55K; 55K-65K; 65K-75K; 76+

Education: Doctorate; Master's; Bachelor's; Associate; Other _____ Gender: Female Male

Certification(s) held: CPPO; CPPB; Other _____

Years in profession: 1-3; 4-6; 7-10; 11-15; 15 or more Birth Date: _____

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Education: Doctorate; Master's; Bachelor's; Associate; Other _____ Gender: Female Male

Certification(s) held: CPPO; CPPB; Other _____

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Education: Doctorate; Master's; Bachelor's; Associate; Other _____ Gender: Female Male

Certification(s) held: CPPO; CPPB; Other _____

Years in profession: 1-3; 4-6; 7-10; 11-15; 15 or more Birth Date: _____

Ethnicity: Caucasian; African American; Hispanic/Latino; Asian/Pacific Islander; Native American; Other

Name: _____ Title: _____ Email: _____

Annual Salary: \$25K or under; 25K-35K; 35K-45K; 45K-55K; 55K-65K; 65K-75K; 76+

Education: Doctorate; Master's; Bachelor's; Associate; Other _____ Gender: Female Male

Certification(s) held: CPPO; CPPB; Other _____

**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, Gricelda Villarreal, do hereby state that membership in the The Institute for Public Procurement (NIGP), 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

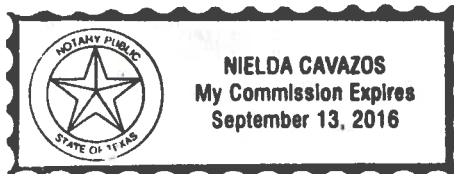
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Gricelda Ayala Villarreal DATE: 6/9/2014
TITLE: Buyer III

Before me Nielde Cavazos, a Notary Public, appeared Gricelda A Villarreal and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)



Nielde Cavazos
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, Sandra Montalvo, do hereby state that membership in the The Institute for Public Procurement (NIGP), and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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FOR STATEWIDE ASSOCIATIONS ONLY

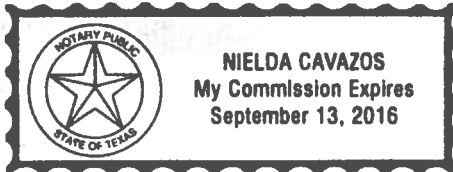
I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Sandra Montalvo
TITLE: Buyer II

DATE: 5/9/2014

Before me Nelda Cavazos, a Notary Public, appeared Sandra Montalvo and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



Nelda Cavazos
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, YVETTE SALINAS, do hereby state that membership in the The Institute for Public Procurement (NIGP), and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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FOR STATEWIDE ASSOCIATIONS ONLY

I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

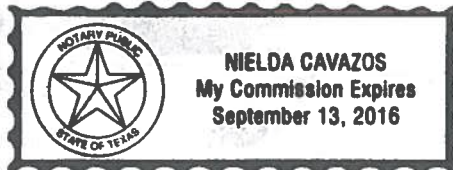
SIGNATURE: _____

DATE: 5/9/2014

TITLE: BUYER III

Before me Nelda Cavazos a Notary Public, appeared Yvette Salinas, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(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
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**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, Rocio Villarreal, do hereby state that membership in the The Institute for Public Procurement (NIGP), and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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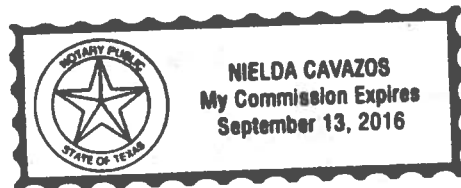
I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Rocio Villarreal
TITLE: Contracts Manager

DATE: 5/9/2014

Before me Nelda Cavazos, a Notary Public, appeared Rocio Villarreal, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



Nelda Cavazos
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, Sandra Suarez, do hereby state that membership in the The Institute for Public Procurement (NIGP), and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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FOR STATEWIDE ASSOCIATIONS ONLY

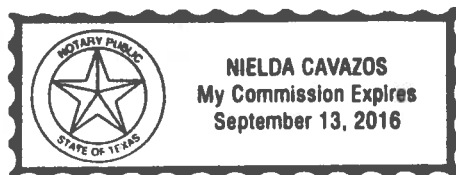
I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Sandra Suarez
TITLE: Buyer II

DATE: 5/9/2014

Before me Nielda Cavazos, a Notary Public, appeared Sandra Suarez, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



Nielda Cavazos
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
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**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, Dorlene Betancourt, do hereby state that membership in the The Institute for Public Procurement (NIGP), and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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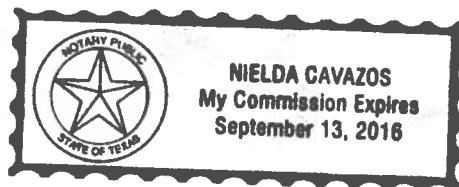
I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: *Dorlene Betancourt*
TITLE: Procurement Manager

DATE: 5/9/2014

Before me Nielda Cavazos, a Notary Public, appeared Dorlene Betancourt and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



Nielda Cavazos
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

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**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, Moises Salazar, do hereby state that membership in the The Institute for Public Procurement (NIGP), 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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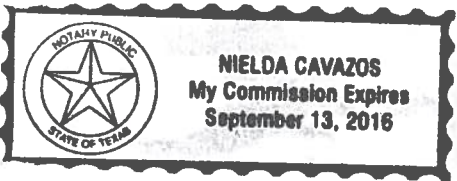
I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Moises Salazar
TITLE: Buyer III

DATE: 5/9/2014

Before me Nielda Cavazos, a Notary Public, appeared Moises Salazar, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



Nielda Cavazos
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

**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, Martha L Salazar, do hereby state that membership in the The Institute for Public Procurement (NIGP), 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

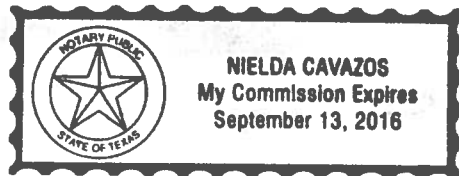
I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Martha L Salazar
TITLE: Hidalgo County Purchasing Agent

DATE: 5/9/2014

Before me Nielda Cavazos, a Notary Public, appeared Martha L Salazar, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)



Nielda Cavazos
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, Ma. Elena Gomez, do hereby state that membership in the The Institute for Public Procurement (NIGP), 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 The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

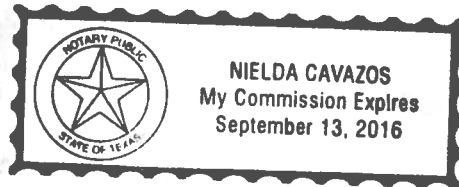
SIGNATURE: *Elena Gomez*

DATE: 5/9/2014

TITLE: *Buget II*

Before me *Nelda Cavazos*, a Notary Public, appeared *Elena Gomez*, 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)



Nelda Cavazos
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, Yolanda Velasquez, do hereby state that membership in the The Institute for Public Procurement (NIGP), 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
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 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

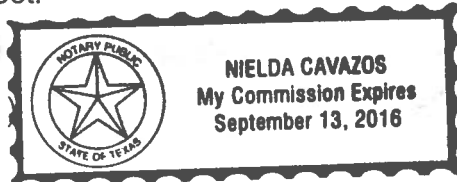
I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Yolanda Velasquez
TITLE: Buyer

DATE: 5/9/2014

Before me Nelda Cavazos, a Notary Public, appeared Yolanda Velasquez, 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)



Nelda Cavazos
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, Engelina Y. Garcia, do hereby state that membership in the The Institute for Public Procurement (NIGP), 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
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 - Training
 - Annual Conference
 - Award Programs
 - Representation
 - Technical Inquiry Services

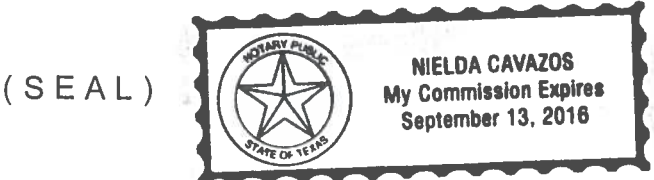
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Engelina Y. Garcia
TITLE: Contract's manager

DATE: 5/9/2014

Before me Nelda Cavazos, a Notary Public, appeared Engelina Y. Garcia, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Nelda Cavazos
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026
COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, Leticia H. Stenz, do hereby state that membership in the The Institute for Public Procurement (NIGP), 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
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FOR STATEWIDE ASSOCIATIONS ONLY

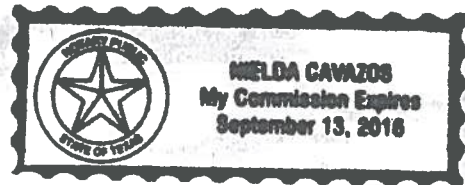
I further state that The Institute for Public Procurement (NIGP) is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: [Signature]
TITLE: Contracts Manager - CPPB

DATE: 5/9/2014

Before me [Signature], a Notary Public, appeared Leticia Stenz, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



[Signature]
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-45104

Urban County 9. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Michelle Mendoza

Submitted By: Olga Lerma, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

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

BACKGROUND

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

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
Salvador Chavez & Maricela Charles	FY 2013	Not to exceed \$10,000	USDA	Lot 275 Rio Largo Estates Subdivision, Phase IV, Hidalgo, TX

The Home Buyer Assistance Program Contract as well as all loan closing documents for the first lien have been reviewed and approved as to form by County legal counsel.

Attachments

AI-45104 - Contract Chavez Approval

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
06/19/2014 11:47 AM
06/26/2014 05:39 PM
Started On: 06/17/2014 04:44 PM

Form Started By: Olga Lerma

Final Approval Date: 06/26/2014

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

This Homebuyer Assistance Program Contract ("Homeowner Contract") is entered into this 30th day of June 2014, between the County of Hidalgo, State of Texas ("County") and Salvador Chavez & Maricela Charles ("Owner" or "homebuyer").

Owner has requested financial assistance from the County to assist Owner with the down payment, closing costs, gap financing (if deemed necessary in accordance with a subsidiary analysis performed by the County) and/or other applicable hard and soft costs to purchase a home in accordance with the requirements of the County's Homebuyer Assistance Program ("Homeowner Program"); and

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

NOW THEREFORE, the County and Owner agree as follows:

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

2. Owner agrees that the financial assistance provided to Owner by County hereunder (the "Homeowner Advance" or "HOMEBUYER ASSISTANCE Funds") will only be used to pay Owner's down payment, closing costs, gap financing (if deemed necessary in accordance with a subsidiary analysis performed by the County) and/or other applicable hard and soft costs in accordance with the Homeowner Program in order for Owner to acquire Owner's principal residence located at:

Lot 275 Rio Largo Estates Subdivision Ph IV, Hidalgo, HIDALGO COUNTY TEXAS more fully described on Exhibit "A" attached hereto ("Property").

3. Owner represents to County that the contract attached hereto as Exhibit "B" is a true and correct copy of the contract under which Owner will acquire the Property. The debt and lien described in Exhibit "B" will be the only debt and lien against the Property other than the lien granted pursuant to this Homeowner Contract.

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

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

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

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

8. County agrees to expend the Homeowner Advance in an amount to be determined by the County as set forth herein for the benefit of Owner in connection with Owner's purchase of the Property; the amount of which Homeowner Advance shall (i) be set by the County based on the County's determination of the amount needed by the Owner for such purchase in accordance with the County's applicable policies and procedures and (ii) not in any event exceed ten thousand dollars \$10,000. The Homeowner Advance will be applied first to Owner's required down payment (if any), and then to closing costs, gap financing (if deemed necessary by a subsidy analysis performed by the County), and any other applicable hard and soft costs. The good faith estimate & subsidy analysis attached hereto as Exhibit "C" reflects a non-binding estimate of the

Homeowner Advance, it being agreed by the Owner that the actual Homeowner Advance shall be determined in County's sole discretion as set forth herein. County shall give Owner written notice of the amount of the Homeowner Advance after the County sets such amount.

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

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

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

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

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

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

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

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

13. THIS HOMEBUYER CONTRACT CREATES A BINDING AGREEMENT BETWEEN YOU AND THE COUNTY; OWNER REPRESENTS AND WARRANTS TO THE

COUNTY THAT OWNER HAS REVIEWED THE CONTRACT, UNDERSTANDS IT, AND IS EXECUTING IT FREELY AND VOLUNTARILY.

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

COUNTY OF HIDALGO
URBAN COUNTY PROGRAM

DIANA R. SERNA
DIRECTOR

Salvador Chavez

Maricela Charles

(Jurat/Individual Acknowledgment)

STATE OF TEXAS §

COUNTY OF HIDALGO §

SWORN, SUBSCRIBED AND ACKNOWLEDGED before me Salvador Chavez ON THIS
_____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

(Jurat/Individual Acknowledgment)

STATE OF TEXAS §

COUNTY OF HIDALGO §

SWORN, SUBSCRIBED AND ACKNOWLEDGED before me Maricela Charles ON THIS
_____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

(Jurat/Individual Acknowledgment)

STATE OF TEXAS §

COUNTY OF HIDALGO §

SWORN, SUBSCRIBED AND ACKNOWLEDGED before me Diana R. Serna ON THIS
_____ day of _____, 2014.

NOTARY PUBLIC, STATE OF TEXAS

Exhibit "A"
To a
Homebuyer Assistance Program Contract

LEGAL DESCRIPTION OF THE PROPERTY:

Lot 275 Rio Largo Estates Subdivision Phase IV, Hidalgo, HIDALGO COUNTY TEXAS

Exhibit "B"

To a

Homebuyer Assistance Program Contract

Copy of CONTRACT FOR PURCHASE OF PROPERTY

Exhibit "C"

To a
Homebuyer Assistance Program Contract

Copy of GOOD FAITH ESTIMATE & SUBSIDY ANALYSIS

AI-45081
CC CONSENT

Budget and Management 10. A.

Meeting Date: 06/30/2014

Submitted For: Damaris San Miguel

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Approval of payment for various County Irrigation Districts statements of assessment in the amount of \$3,569.44, as listed below, with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

Taxing Entity	Account #	Legal Description	Amount
Hidalgo County Irrigation District #6	5138	Mission Groves Estates Lot 20 Blk 3 7.42 AC	\$353.95
Hidalgo County Irrigation District #6	5137	Mission Groves Estates Lot 21 Blk 3 4.8 AC	\$378.20
Hidalgo County Irrigation District #6	5134	Mission Groves Estates Lot 23s Blk 3 7.72 AC	\$608.27
Hidalgo County Irrigation District #6	5136	Mission Groves Estates Lot 22 Blk 3 9.32 AC	\$444.58
Hidalgo County Irrigation District #2	2441	N 1/2 S 1/2 Lot 15 Blk 29 (Sub. 2)	\$1,694.76
Hidalgo County Irrigation District #2	6356	N1 E 1/2 W 1/2 Lot 5 Blk 29 (Sub. 2)	\$89.68

BACKGROUND

Texas Water Code Sec. 58.305. DISTRIBUTION OF ASSESSMENT. (a) The board by order shall allocate a portion of the estimated maintenance and operating expenses that shall be paid by assessment against all land in the district to which the district can furnish irrigation water through its water delivery system or through an extension of its water delivery system. This assessment shall be levied against all irrigable land in the district on a per acre basis, whether or not the land is actually irrigated.

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-00-115-002-0-851

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available pending approval of AI - 45086

Attachments

Statements

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 09:51 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Merlen P. Munoz		Started On: 06/17/2014 09:17 AM
Final Approval Date: 06/26/2014		

Statment Of Assessments

Pay To: **TAX ASSESSOR**

HIDALGO COUNTY IRRIGATION DISTRICT #6
 P.O. BOX 786
 MISSION, TX 78573-0786
 TEL: (956) 585-8389 Fax: (956) 585-9920

Account: 5137

Date: 06/16/2014

Subdivision: MISSION GROVES ESTATES
 Acres: 4.8000

Lot: 021

Block: 3

4099 COUNTY OF HIDALGO
 PO BOX 1356
 EDINBURG TX 78540-1356

Year	Tax Levy Remaining	If Paid In JUNE		If Paid In JULY		If Paid In AUGUST	
		Penalty & Interest	Total	Penalty & Interest	Total	Penalty & Interest	Total
14	91.20	6.84	98.04	7.98	99.18	24.17	115.37
13	91.20	37.28	128.48	38.59	129.79	39.90	131.10
12	91.20	53.01	144.21	54.32	145.52	55.63	146.83
11	2.10	1.58	3.68	1.61	3.71	1.65	3.75
Total Amount Due:			374.41		378.20		397.05
			JUNE AMOUNT		JULY AMOUNT		AUGUST AMOUNT

HIDALGO COUNTY
 BUDGET OFFICE
 2014 JUN 16 PM 2 09

Statment Of Assessments

Pay To: **TAX ASSESSOR**

HIDALGO COUNTY IRRIGATION DISTRICT #6
P.O. BOX 786
MISSION, TX 78573-0786
TEL: (956) 585-8389 Fax: (956) 585-9920

Account: **5136**

Date: **06/16/2014**

Subdivision: MISSION GROVES ESTATES
Acres: 9.3200

Lot: 022

Block: 3

4099 COUNTY OF HIDALGO
PO BOX 1356
EDINBURG TX 78540-1356

Year	Tax Levy Remaining	If Paid In JUNE		If Paid In JULY		If Paid In AUGUST	
		Penalty & Interest	Total	Penalty & Interest	Total	Penalty & Interest	Total
14	177.08	13.28	190.36	15.49	192.57	46.93	224.01
13	177.08	72.38	249.46	74.93	252.01	77.47	254.55

Total Amount Due:	439.82	444.58	478.56
	JUNE AMOUNT	JULY AMOUNT	AUGUST AMOUNT

HIDALGO COUNTY
BUDGET OFFICE
2014 JUN 16 PM 2 09

HIDALGO COUNTY IRRIGATION DISTRICT #2
P.O. BOX 6
SAN JUAN, TX 78589
956-787-1422

7/01/2014

FUTURE

**DELINQUENT
STATEMENT**

2441
 COUNTY OF HIDALGO
 ATTN: BUDGET OFFICER
 2818 S BUS HWY 281
 EDINBURG TX 78539-0000
 SUB: 2 BLOCK: 029 LOT: 015 SEQ:

PROPERTY DESC: N 1/2 S 1/2

PLEASE DISREGARD NOTICE IF PAID SINCE STATEMENT
 DATE OR ADVISE IF YOU ARE NO LONGER THE OWNER OR
 HAVE FILED BANKRUPTCY TO AVOID FUTURE MAILINGS.

YEAR	ORIGINAL AMOUNT	ATT. FEE AMOUNT	INTEREST AMOUNT	PENALTY AMOUNT	PAYMENT AMOUNT	AMOUNT DUE
2007 F	121.25		138.32			259.57
2008 F	121.25		120.08			241.33
2009 F	121.25		101.84			223.09
2010 F	140.65		96.80			237.45
2011 F	140.65		75.68			216.33
2012 F	140.65		52.80			193.45
2013 F	140.65		31.68			172.33
2014 F	140.65		10.56			151.21
		1067.00			627.76	1694.76

HIDALGO COUNTY
 BUDGET OFFICE
 2014 JUN 16 PM 2 10

HIDALGO COUNTY IRRIGATION DISTRICT #2
P.O. BOX 6
SAN JUAN, TX 78589
956-787-1422

7/01/2014

FUTURE

**DELINQUENT
STATEMENT**

6356
 COUNTY OF HIDALGO
 P.O. BOX 1356
 EDINBURG TX 78540-1356
 SUB: 2 BLOCK: 029 LOT: 005 SEQ:

PROPERTY DESC: N1 E 1/2 W 1/2

PLEASE DISREGARD NOTICE IF PAID SINCE STATEMENT
 DATE OR ADVISE IF YOU ARE NO LONGER THE OWNER OR
 HAVE FILED BANKRUPTCY TO AVOID FUTURE MAILINGS.

YEAR	ORIGINAL AMOUNT	ATT. FEE AMOUNT	INTEREST AMOUNT	PENALTY AMOUNT	PAYMENT AMOUNT	AMOUNT DUE
1985 R	8.50		13.79	.85		23.14
1986 R	8.50		13.31	.85		22.66
1987 R	8.50		12.83	.85		22.18
1988 R	8.50		12.35	.85		21.70
HIDALGO COUNTY BUDGET OFFICE 2014 JUN 16 PM 2 10						
	34.00		52.28	3.40		89.68

AI-45116

Budget and Management 10. B.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Flora Vazquez, HEALTH
BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured(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 06/01-15/2014 in the amount of \$ 41,045.42 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice

By Org

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/19/2014 11:20 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Flora Vazquez		Started On: 06/18/2014 04:44 PM
	Final Approval Date: 06/26/2014	

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

June 16, 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: 93945

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 41,045.42
6/1-6/15/14 (Check#517661-517808) are in accordance with our contract with Hidalgo County
Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 41,045.42

Previous Balance Due \$ 81,691.22

Total Balance Due \$122,736.64

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 6/1-6/15/14

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:									28	4,274.74
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total:									257	36,770.68
Grand Total:									285	41,045.42

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
 CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
 FOR THE PERIOD OF: June 1-15, 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 \$ 41,045.42 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 06/01-15/2014
 (Check# 517661-517808)

1). Hidalgo County	\$ <u>36,770.68</u>
2). Hidalgo County Headstart Program	\$ <u>4,274.74</u>
3). Community Service Agency	<u> </u>
4). Drainage District #1	\$ <u>-</u>
	<u>\$ 41,045.42</u>

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this
 payment on the Commissioner's Court Agenda of June 30, 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) \$ (108,954.58)

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.

Florea Vazquez
 Employee/Benefits Director

6/19/2014
 Date

[Signature]
 Budget Officer

06/19/2014
 Date

APPROVED BY
COMMISSIONERS' COURT
 Commissioner's Court Approval
 ON: _____

 Date

AI-44932

Budget and Management 10. C.

CC CONSENT

Meeting Date: 06/30/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of \$632,804.78 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 06/07/14 to 06/20/14.

06/07-13/14	\$360,788.99
06/14-20/14	\$272,015.79
TOTAL	\$632,804.78

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 6/7-13/14

BCBS 6/14-20/14

Invoices

cert

Form Review

Inbox
 Budget & Management
 Obdett Calzada
 Auditor's Office

Reviewed By
 Debbie Tamez
 Obdett Calzada
 Monica Badillo

Date
 06/26/2014 01:34 PM
 06/26/2014 02:42 PM
 06/26/2014 05:39 PM
 Started On: 06/09/2014

Form Started By: Angelica M. Tapia

Final Approval Date: 06/26/2014



**BlueCross BlueShield
of Texas**

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **06/07/2014 to 06/13/2014**

SECTION		
0001-0011	HIDALGO COUNTY	\$ 279,519.60
0002-0012	HEAD START	\$ 50,521.78
0003-0013	APPRAISAL DISTRICT	\$ 12,676.66
0004-0014	COMMUNITY SERVICE AGENCY	\$ 5,060.78
0005-0015	DRAINAGE DISTRICT NO.1	\$ 8,640.51
0006-0016	RETIREES	\$ 6,119.99
9001-9002	COBRA	\$ 890.59
	STOP LOSS	\$ (2,640.92)
	TOTAL	\$ 360,788.99



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 06/14/2014 to 06/20/2014

SECTION		
0001-0011	HIDALGO COUNTY	\$ 189,977.74
0002-0012	HEAD START	\$ 50,665.76
0003-0013	APPRAISAL DISTRICT	\$ 6,261.09
0004-0014	COMMUNITY SERVICE AGENCY	\$ 3,892.83
0005-0015	DRAINAGE DISTRICT NO.1	\$ 2,554.91
0006-0016	RETIREES	\$ 16,899.10
9001-9002	COBRA	\$ 1,764.36
	STOP LOSS	\$ -
	TOTAL	\$ 272,015.79



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 06/07/2014 - 06/13/2014 Process Date: 06/13/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/07/2014 - 06/13/2014

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	\$536,659.12	\$279,519.60	\$53,751.42	\$0.00	\$225,768.18	2,311
TX433	01	002	HEAD START	\$76,886.73	\$50,521.78	\$11,102.51	\$0.00	\$39,419.27	508
TX433	01	003	APPRAISAL DISTRICT	\$21,427.91	\$12,676.66	\$10,271.78	\$0.00	\$2,404.88	53
TX433	01	004	COMMUNITY SERVICE	\$7,022.12	\$5,060.78	\$725.11	\$0.00	\$4,335.67	41
TX433	01	005	DRAINAGE DISTRICT	\$15,255.60	\$8,640.51	\$2,571.90	\$0.00	\$6,068.61	131
TX433	01	006	RETIREEES	\$15,498.56	\$6,119.99	\$3,108.48	\$0.00	\$3,011.51	44
TX433	01	007	COBRA	\$1,704.33	\$890.59	\$33.67	\$0.00	\$856.92	5
			STOPLOSS	(\$2,728.51)	(\$2,640.92)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$674,454.37	\$363,429.91	\$81,564.87	\$0.00	\$281,865.04	3,093
			STOPLOSS Total	(\$2,728.51)	(\$2,640.92)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$671,725.86	\$360,788.99	\$81,564.87	\$0.00	\$281,865.04	3,093


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

Invoice Period: 06/14/2014 - 06/20/2014 Process Date: 06/20/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 06/14/2014 - 06/20/2014

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	\$726,636.86	\$189,977.74	\$55,725.84	\$0.00	\$134,251.90	2,369
TX433	01	002	HEAD START	\$127,552.49	\$50,665.76	\$12,786.88	\$0.00	\$37,878.88	497
TX433	01	003	APPRAISAL DISTRICT	\$27,689.00	\$6,261.09	\$4,354.76	\$0.00	\$1,906.33	73
TX433	01	004	COMMUNITY SERVICE	\$10,914.95	\$3,892.83	\$1,028.70	\$0.00	\$2,864.13	21
TX433	01	005	DRAINAGE DISTRICT	\$17,810.51	\$2,554.91	\$1,410.25	\$0.00	\$1,144.66	34
TX433	01	006	RETIREEES	\$32,397.66	\$16,899.10	\$659.44	\$0.00	\$16,239.66	33
TX433	01	007	COBRA	\$3,468.69	\$1,764.36	\$185.35	\$0.00	\$1,579.01	53
			STOPLOSS	(\$2,728.51)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$946,470.16	\$272,015.79	\$76,151.22	\$0.00	\$195,864.57	3,080
			STOPLOSS Total	(\$2,728.51)	\$0.00	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$943,741.65	\$272,015.79	\$76,151.22	\$0.00	\$195,864.57	3,080

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

FOR THE PERIOD OF June 7, 2014 thru June 20, 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 \$632,804.78.

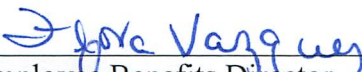
- 1). Hidalgo County
- 2). Hidalgo County Head Start Program
- 3). Hidalgo County Appraisal District
- 4). Hidalgo County Community Service Agency
- 5). Hidalgo County Drainage District No.1
- 6). Hidalgo County Retirees
- 7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 06/07/2014 to 06/20/2014 is \$632,804.78.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of June 30, 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.



Employee Benefits Director

06/26/2014

Date



Dept. of Budget & Management Budget Officer

06/26/2014

Date

Commissioner's Court Approval

Date

AI-45256

Purchasing Department 11. A.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Comm. J. Palacios

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

Department: COMM. PCT. #4

Information

CAPTION

1. Requesting approval of Payment Application No. 3 (\$57,000.00) submitted by Couric Enterprises in connection to C-13-072A-11-19 (PO# 703489) for the Community Resource Center in San Carlos.

2. Requesting approval of payment of Invoice # 14-5-000017 (\$2,309.38) submitted by L&G Engineering Laboratory in connection to C-13-220-08-13 (PO# 706400) for the Community Resource Center in San Carlos.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 204

ACCT. #: 4-1303-419-40-124-123-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#703489.

FISCAL YEAR: 2014

ACCT. #: 4-1303-419-40-124-123-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#706400

Attachments

Inv 14-5-000017

Application No. 3

Form Review

Inbox
Budget & Management
Glinda Pacheco
Auditor's Office

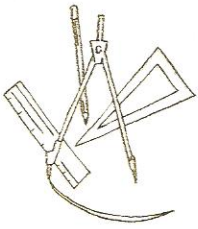
Reviewed By
Debbie Tamez
Glinda Pacheco
Monica Badillo

Date
06/26/2014 04:30 PM
06/26/2014 04:47 PM
06/26/2014 05:38 PM

Form Started By: Veronica Lopez

Started On: 06/26/2014 04:01 PM

Final Approval Date: 06/26/2014



L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

May 30, 2014

RECEIVED
JUN 25 2014

BY:

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: San Carlos Community Resource Center

Dear Ms. Lucio:

Included for your use with this letter are test reports **R011 thru R017-28** for **Construction Material Testing** performed on the above referenced project. Unless otherwise noted, all test results meet or exceed requirements.

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: Mata Garcia Architects, LLP, Mr. Rene Garcia
Foremost Construction, Mr. Eric Solis

L & G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE
Invoice Date: 05/30/2014
Invoice No: 14-5-000017

Page 1 of 3

RECEIVED
JUN 25 2014

BY:

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4

1102 N. Doolittle Rd.
Edinburg, TX. 78539

Account No.: L130

Project No: L1301401

Project Desc.: San Carlos Community Resource Center

Due Date: UPON RECEIPT

Budget/Remaining: \$14,963.32

PO: 706400

===== Invoice Summary by Billing Code =====

	<u>Unit Rate</u>	<u>Qty</u>	<u>Extension</u>
920:92033 - Air Content (Pressure Method)	\$23.51	6.00 ✓	\$141.06
920:92034 - Comp. Strength of Cyl. Specimen	\$15.68	24.00 ✓	\$376.32
920:92035 - Cyl. Specimen Prep./Hold/Cure	\$11.83	24.00 ✓	\$283.92
940:94047 - Eng. Tech. (Concrete / Lab)	\$60.18	6.00 ✓	\$361.08
940:94050 - Eng. Tech. (Concrete)	\$60.18	7.50 ✓	\$451.35
940:94054 - Engineering Specialist	\$117.75	1.75 ✓	\$206.08
940:94055 - Engineer / P.E.	\$157.08	1.75 ✓	\$274.89
950:95058 - Vehicle Trip Charge	\$0.52	100.00 ✓	\$52.00
950:95061 - Test Report	\$23.24	7.00 ✓	\$162.68
Total for this Invoice:			\$2,309.38

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
R011	04/25/2014	6.00 ✓	920:92033 - Air Content (Pressure Method)	Each	\$23.51	\$141.06
R011	04/25/2014	24.00 ✓	920:92035 - Cyl. Specimen Prep./Hold/Cure	Each	\$11.83	\$283.92
R011	04/25/2014	7.50 ✓	940:94050 - Eng. Tech. (Concrete)	Hour	\$60.18	\$451.35
R011	04/25/2014	0.25 ✓	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R011	04/25/2014	0.25 ✓	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R011	04/25/2014	100.00 ✓	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$52.00
R011	04/25/2014	1.00 ✓	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R011 for a Subtotal of:						\$1,020.28

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory

Construction Material Testing Geotechnical Engineering

INVOICE

Invoice Date: 05/30/2014

Invoice No: 14-5-000017

Page 2 of 3

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

RECEIVED
JUN 25 2014

BY:

===== Invoice Detail by Report =====

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R012-28	04/25/2014	4.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$62.72
R012-28	04/25/2014	1.00	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$60.18
R012-28	04/25/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R012-28	04/25/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R012-28	04/25/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R012-28 for a Subtotal of:						\$214.85
R013-28	04/25/2014	4.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$62.72
R013-28	04/25/2014	1.00	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$60.18
R013-28	04/25/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R013-28	04/25/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R013-28	04/25/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R013-28 for a Subtotal of:						\$214.85
R014-28	04/25/2014	4.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$62.72
R014-28	04/25/2014	1.00	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$60.18
R014-28	04/25/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R014-28	04/25/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R014-28	04/25/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R014-28 for a Subtotal of:						\$214.85
R015-28	04/25/2014	4.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$62.72
R015-28	04/25/2014	1.00	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$60.18
R015-28	04/25/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R015-28	04/25/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R015-28	04/25/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R015-28 for a Subtotal of:						\$214.85
R016-28	04/25/2014	4.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$62.72

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 05/30/2014

Invoice No: 14-5-000017

Page 3 of 3

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

RECEIVED
JUN 25 2014

BY:

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
R016-28	04/25/2014	1.00 ✓	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$60.18
R016-28	04/25/2014	0.25 ✓	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R016-28	04/25/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R016-28	04/25/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R016-28 for a Subtotal of:						\$214.85
R017-28	04/25/2014	4.00 ✓	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$62.72
R017-28	04/25/2014	1.00 ✓	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$60.18
R017-28	04/25/2014	0.25 ✓	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R017-28	04/25/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R017-28	04/25/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R017-28 for a Subtotal of:						\$214.85
Total for this Invoice:						\$2,309.38

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

ACTION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1

PAGES 3

ER County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 3

Distribution to:

OWNER

ARCHITECT


CONTRACTOR

FROM CONTRACTOR:

COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552
CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501
Mail To: Syrbenus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918
CONTRACT DATE: November 19 2013

PERIOD TO: May 31 2014



CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FOREMOST CONSTRUCTION

By: ERIC SOLIS

Date: 6-5-14

1. ORIGINAL CONTRACT SUM \$ 1,211,000.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,211,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 228,760.00

5. RETAINAGE: \$ 10,999.75

a. 5 % of Completed Work (Column D + E on G703) \$ 10,999.75

b. 5 % of Stored Material (Column F on G703) \$ 438,255.86

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 1,438.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 160,322.00

8. CURRENT PAYMENT DUE \$ 57,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 993,678.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

OWNER CERTIFICATE FOR PAYMENT

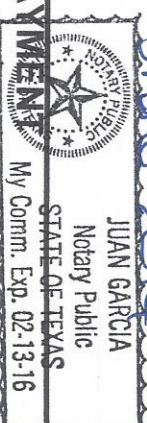
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 57,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 06.03.2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



JUAN GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-13-16

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: May 31 2014

PERIOD TO: May 31 2014

PROJECT NO: C-13-072A-11-19

PO: 703489

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)						
1	Mobilization	\$15,000.00-	\$9,000.00		\$0.00	\$0.00	\$9,000.00-	60%	\$6,000.00	\$450.00
3	Site Pad	\$30,000.00-	\$30,000.00		\$0.00	\$0.00	\$30,000.00-	100%	\$0.00	\$1,500.00-
4	Utility Work	\$20,000.00-	\$5,000.00		\$0.00	\$0.00	\$5,000.00-	25%	\$15,000.00	\$250.00-
5	Water Meter Taps	\$10,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	Foundation	\$85,000.00-	\$80,000.00		\$5,000.00-	\$0.00	\$85,000.00	100%	\$0.00	\$4,250.00
8	Paint	\$20,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
9	Plumbing	\$60,000.00-	\$16,000.00		\$0.00	\$0.00	\$16,000.00-	27%	\$44,000.00	\$800.00
10	Mechanical	\$130,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$130,000.00	\$0.00
11	Gypsum Wallboard	\$15,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
12	Carpentry Framing	\$84,000.00-	\$19,995.00		\$55,000.00-	\$0.00	\$74,995.00-	90%	\$9,005.00	\$3,749.75
13	Toilet Accessories	\$3,500.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
14	Electrical	\$166,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$166,000.00	\$0.00
15	V.C./T/ Carpet/ Ceramic walls	\$20,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
16	Doors, Frames	\$50,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
17	Toilet Part ions	\$4,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
18	Structural Steel	\$120,000.00-	\$0.00		\$0.00	\$8,765.00-	\$8,765.00-	7%	\$111,235.00	\$438.25
19	Hardie Siding	\$40,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
20	Suspended Ceiling	\$10,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
21	Millwork/ Counter Tops	\$30,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
22	Windows/ Store Fronts	\$52,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$52,000.00	\$0.00
23	Tubular Daylighting	\$21,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
24	Accorcion Door	\$15,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
25	Alt#1 Generator	\$105,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$105,000.00	\$0.00
26	Alt#2 Cistem	\$60,000.00-	\$0.00		\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
SUB-TOTAL		\$1,170,500.00	\$159,995.00		\$60,000.00	\$8,765.00	\$228,760.00	20.00%	\$941,740.00	\$11,438.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: May 31 2014

PERIOD TO: May 31 2014

PROJECT NO: C-13-072A-11-19

PO: 703489

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	Contingency Allowances	\$10,000.00-	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Signage Allowance	\$2,000.00-	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
29	Landscaping Allowance	\$20,000.00-	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
30	Irrigation Allowance	\$8,500.00-	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
TOTAL		\$1,211,000.00	\$159,995.00	\$60,000.00	\$8,765.00	\$228,760.00	19.00%	\$982,240.00	\$11,438.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AI-45180

Purchasing Department 11. B.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Comm. J. Palacios

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

Department: COMM. PCT. #4

Information

CAPTION

1. Requesting approval of payment of Invoice # 001 (\$61,812.59) submitted by North Alamo Water Supply Corporation in connection to the Pct. 4 Lift Station (req # 259188).
2. Requesting approval of payment of Invoice # 452504/10/XV (\$1,349.12) submitted by Dannenbaum Engineering Company in connection to C-11-097A-02-28 (PO# 675757) for Restitution Center Renovations & Additions for Hidalgo County Precinct No. 4.
3. Requesting approval of payment of Invoice # 11324834 (\$39,144.83) submitted by L&G Engineering in connection to C-13-336-12-10 (PO# 703928) for FM 1925- WA No. 1- Limits: FM 907 East to East of SH 68 (Uresti St).
4. Requesting approval of payment of Invoice # 11324847 (\$36,410.00) submitted by L&G Engineering in connection to C-13-178-08-20 (PO# 696996) for FM 2220 (Ware Rd.) Project- WA No. 1 Limits: from Mile 3N (FM 1924) to Mile 5N (FM676).
5. Requesting approval of payment of Invoice # 11324831 (\$22,927.05) submitted by L&G Engineering in connection to C-11-234-09-13 (PO# 684964) for FM1925 N. Alamo Rd. Extension- WA No. 2.
6. Requesting approval of payment of Invoice # 1820 (\$3,045.00) submitted by Perez Consulting Engineers in connection to C-13-058-06-25 (PO# 694874) for WA No. 1 Drainage Improvements- Curry Estates Subdivision.
7. Requesting approval of payment of Invoice # T520948, T520955, and T520976 (\$789.00, \$487.00, and \$243.50) submitted by Terracon (PO# 705563) for the Mile 17.5 Project between Ware and Rooth Road.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-452-00-124-149-0-843

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through Req#259188.

FISCAL YEAR: 2014

ACCT. #: 4-1342-419-40-124-125-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#675757.

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-124-127-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#703928.

FISCAL YEAR: 2014

ACCT. #: 4-1315-431-00-124-135-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO# 696996.

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-124-076-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#684964.

FISCAL YEAR: 2014

ACCT. #: 4-1336-431-00-124-133-0-733

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#694874.

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-124-142-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#705563.

Attachments

[452504/10/XV](#)

[Inv 11324831](#)

[Inv 11324834](#)

[Inv 11324847](#)

[NAWSC Inv](#)

[Inv 1820](#)

[T520948 T520955 T520976](#)

Form Review

Inbox
Budget & Management
Glinda Pacheco
Auditor's Office

Reviewed By
Debbie Tamez
Glinda Pacheco
Monica Badillo

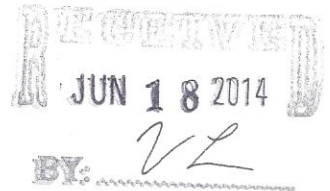
Date
06/25/2014 01:37 PM
06/26/2014 01:16 PM
06/26/2014 05:39 PM
Started On: 06/23/2014 11:53 AM

Form Started By: Veronica Lopez

Final Approval Date: 06/26/2014

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677



May 29, 2014

Hidalgo County Precinct 4
1051 North Doolittle
Edinburg, Texas 78542

Attn: Commissioner Joseph Palacios

**Ref: Hidalgo County Precinct 4 - Architectural Services
Restitution Center Renovations & Additions**

Subj: Billing – Revised Invoice 452504/10/XV

Dear Commissioner Palacios,

Enclosed please find revised Invoice 452504/10/XV related to architectural services performed to date for the referenced project.

The billing cycle is thru April 30, 2014.

Total Due: \$1,349.12.

If you have any questions, please feel free to contact me at (956)682-3677.

Sincerely,

A handwritten signature in blue ink that reads "Louis H. Jones - C.E.".

Louis H. Jones, P.E.
President

cc: Richard D. Seitz, P.E. – Dannenbaum Engineering Company- McAllen, LLC

A handwritten signature in blue ink that reads "Joseph Palacios" with "JAP" written below it.

Restitution Center Renovations & Additions for Hidalgo County Precinct No. 4

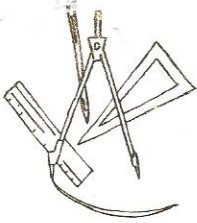
Date: May 29, 2014
 DEC Project Number: 452504
 Hidalgo County Project No: C-11-097A-02-28
 Purchase Order No: 675757

Invoice Number: 452504/10/XV
 Billing Period: April 1, 2014 thru April 30, 2014

Robert Palacios
 VP/CS

Monthly Billing Statement

	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Base Contract						
Schematic Design Phase	\$ 14,467.05	100.00%	\$ 14,467.05	\$ 14,467.05	\$ -	\$ -
Design Development Phase	\$ 19,289.40	100.00%	\$ 19,289.40	\$ 19,289.40	\$ -	\$ -
Construction Documents Phase	\$ 38,578.80	100.00%	\$ 38,578.80	\$ 38,578.80	\$ -	\$ -
Bidding or Negotiation Phase	\$ 4,822.35	100.00%	\$ 4,822.35	\$ 4,822.35	\$ -	\$ -
Construction Phase/Contract Admin	\$ 17,360.46	0.00%	\$ -	\$ -	\$ -	\$ 17,360.46
Project Close-Out/Warranty Phase	\$ 1,928.94	0.00%	\$ -	\$ -	\$ -	\$ 1,928.94
TAS Review, Filing and Inspection	\$ 1,025.00	66.00%	\$ 676.50	\$ 676.50	\$ -	\$ 348.50
Original Contract Amount	\$ 97,472.00	79.85%	\$ 77,834.10	\$ 77,834.10	\$ -	\$ 19,637.90
Adjustment to Original Contract Amount per Contract Amendment - See Reallocation Below	\$ (19,637.90)					\$ (19,637.90)
Adjusted Original Contract Amount	\$ 77,834.10	100.00%	\$ 77,834.10	\$ 77,834.10	\$ -	\$ -
Reallocation of Remaining Original Contract Amount (\$19,637.90)	Budget	Percentage Complete	Earned to Date	Previously Invoiced	Current Billing	Remaining
Schematic Design Phase	\$ 2,893.41	100.00%	\$ 2,893.41	\$ 2,893.41	\$ -	\$ -
Design Development Phase	\$ 3,857.88	100.00%	\$ 3,857.88	\$ 3,857.88	\$ -	\$ -
Construction Documents Phase	\$ 7,715.76	100.00%	\$ 7,715.76	\$ 7,715.76	\$ -	\$ -
Bidding or Negotiation Phase	\$ 964.47	100.00%	\$ 964.47	\$ 964.47	\$ -	\$ -
Construction Phase/Contract Admin	\$ 3,472.09	80.00%	\$ 2,777.67	\$ 2,083.25	\$ 694.42	\$ 694.42
Project Close-Out/Warranty Phase	\$ 385.79	0.00%	\$ -	\$ -	\$ -	\$ 385.79
TAS Review, Filing and Inspection	\$ 348.50	0.00%	\$ -	\$ -	\$ -	\$ 348.50
Reallocated Amount Totals	\$ 19,637.90	92.72%	\$ 18,209.19	\$ 17,514.77	\$ 694.42	\$ 1,428.71
Contract Amendment:						
Design Phase	\$ 9,820.50	100.00%	\$ 9,820.50	\$ 9,820.50	\$ -	\$ -
Construction Phase	\$ 3,273.50	80.00%	\$ 2,618.80	\$ 1,964.10	\$ 654.70	\$ 654.70
Reimbursable Expenses	\$ 3,007.15		\$ 3,007.15	\$ 3,007.15	\$ -	\$ -
Grand Totals	\$ 113,573.15		\$ 111,489.74	\$ 110,140.62	\$ 1,349.12	\$ 2,083.41
Amount Due This Invoice					\$ 1,349.12	



L&G Engineering

Transportation Consultants

June 2, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

Joseph Palacios
RECEIVED
JUN 18 2014
BY: *VL*

**RE: FM 1925 N. Alamo Rd. Extension - Work Authorization No. 2
PO#684964 - L&G Project#110602**

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of May 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the surveys, PS&E, utilities adjustments and construction management for the FM 1925 project (Part II of Phase I) from Kenyon Road East to FM 907 (Old Alamo Road.). The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – ROADWAY DESIGN SURVEY		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
NO UPDATE: This task is complete.	RODS	100%
FC 16001 – PS&E DESIGN		
UPDATED: L&G has received the 90% comments from TxDOT and has revised the plans for the 95% submittal.	L&G	95%
FC 16205 – SIGNAL DESIGN		
UPDATED: L&G has received the 90% comments from TxDOT and has revised the plans for the 95% submittal.	L&G	95%
FC 16307 – UTILITIES (PERMITTED)		
UPDATED: L&G has received the 90% comments from TxDOT and has revised the plans for the 95% submittal.	L&G	95%
32001 – CONSTRUCTION MANAGEMENT		
NO UPDATE: This task has not yet begun.	L&G	0%

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324831
INVOICE DATE: 05/31/14

Joseph Palacios
1/2/13

RECEIVED
JUN 18 2014

BY: *VZ*

BILL TO: 84
 Hidalgo County Pct #4
 c/o Commission Joseph Palacios
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

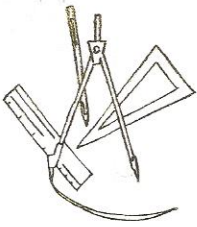
JOB: 110602
 FM 1925 N. Alamo Rd. Extension
 WA#2
 PO#684964

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2014.						
15001-Rdwy Dsgn Surv	41,218.00	41,218.00 ✓		41,218.00	100.0 ✓	
15010-Rdwy Survy/Sub	26,792.00	26,792.00 ✓		26,792.00	100.0 ✓	
16001-Rdwy Design	348,018.00	313,216.20 ✓	17,400.90	330,617.10 ✓	95.0 ✓	17,400.90 ✓
16205-Signal Design	72,019.00	64,817.10 ✓	3,600.95	68,418.05 ✓	95.0 ✓	3,600.95 ✓
16307-Utl(Permitted)	38,504.00	34,653.60 ✓	1,925.20	36,578.80	95.0 ✓	1,925.20 ✓
32001-Const. Mgmt	74,009.00				0.0 ✓	74,009.00 ✓
TOTALS:	600,560.00	480,696.90 ✓	22,927.05 ✓	503,623.95 ✓	83.9	96,936.05 ✓

ORIGINAL CONTRACT SUM	\$	600,560.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	600,560.00
TOTAL COMPLETED TO DATE	\$	503,623.95
LESS PREVIOUS INVOICES	\$	480,696.90
CURRENT PAYMENT DUE	\$	22,927.05 ✓

[Signature]
 PROJECT MANAGER'S SIGNATURE

VP



RECEIVED
JUN 18 2014

L&G Engineering

Transportation Consultants

June 2, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

**RE: FM 1925 – Work Authorization No. 1 – Limits: FM 907 East to East of SH 68 (Uresti St.)
PO#703928 - L&G Project#131301**

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of May 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, preliminary ownership and office surveys, for the FM 1925 project from FM 907 (Alamo Rd.) East to East of SH 68 (Uresti St.). The following is a narrative of the progress report for this work authorization.

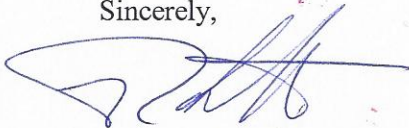
Work Authorization#1

TASK		% Complete
FC 11005 – PRELIMINARY COMPENSABLE UTILITIES		
UPDATED: L&G has identified the utilities present on the preliminary schematic from the RR Commission database. We have verified their existence on the ground and confirming them through aerial imagery. We have placed them on the preliminary schematic and have begun the coordination efforts.	L&G	40%
FC 11006 – DESIGN SCHEMATIC		
UPDATED: L&G held a Design Concept Conference (DCC) with TxDOT, HCMPO & Pct. #4 on April 28 th . The DCC set up all of the project parameters and design controls and finalized the scope of work that the schematic will be based on. L&G continues to finalize the schematic to present at the public meeting.	L&G	40%
FC 11007 – PRELIMINARY OFFICE SURVEYS FOR SCHEMATIC		
UPDATED: L&G has identified the property owners along the route based on the data available from the appraisal district. We have investigated the subdivisions of record from the Carson Maps and County records. We have placed the ownership data on the preliminary schematic and have made multiple field visits to the project site.	L&G	40%
FC 11008 – SCHEMATIC FOR INTERSECTING STREETS		
UPDATED: L&G held a Design Concept Conference (DCC) with TxDOT, HCMPO & Pct. #4 on April 28 th . We discussed the intersection at the future SH 68 as well as identifying the connections to the Sharp Road termini. L&G is developing those intersections and incorporating them with the schematic.	L&G	40%
FC 11009 – FINALIZE SCHEMATICS (with TxDOT Input)		
NO UPDATE: This task has not begun.	L&G	0%

FC 12001 – PUBLIC INVOLVEMENT – MEETING		
UPDATED: L&G held a Design Concept Conference (DCC) with TxDOT, HCMPO & Pct. #4 on April 28 th . The DCC set up the public involvement schedule and we have begun to coordinate the locations. Once the HCMPO revises the limits on their next MTP update, we can begin advertising for the Public Meeting.	L&G	40%
FC 12002 – EA REPORTS		
NO UPDATE: (See Progress Report Dated 3-3-14)	L&G	10%
FC 12007 – ARCHAEOLOGICAL & HISTORICAL RESEARCH		
NO UPDATE: (See Progress Report Dated 5-1-14)	L&G	5%
FC 12008 – ENGINEERING SUPPORT AT PUBLIC MEETINGS/HEARINGS		
UPDATED: L&G is developing the required exhibits in preparation for the needed public meeting to be scheduled in the near future. Now that the DCC meeting has been completed, we will finalize the exhibits for the meeting.	L&G	40%
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH - SUB		
UPDATED: Continued preparation of the archeological and historical Project Coordination Requests (PCR).	AmaTerra	5.8%
FC 16101 – HYDRO MAP		
UPDATED: L&G held a Design Concept Conference (DCC) with TxDOT, HCMPO & Pct. #4 on April 28 th . The DCC discussed the project drainage and proposed outfalls. L&G has developed a contour map of the project identifying all of the low points. The drainage areas contributing the project hydrology have been identified and mapped. We have identified the needed outfalls and continue to perform capacity analysis to assure they serve the drainage needs of the project.	L&G	40%

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324834
INVOICE DATE: 05/31/14

Joseph Palacios
RA3

RECEIVED
JUN 18 2014
BY: *VL*

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131301
FM1925 (Phase II)
Limits: FM907 East to East SH68
WA#1 - PO#703928

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2014.						
11005-Pre Comp Utili	18,000.00	5,400.00	1,800.00	7,200.00 ✓	40.0 ✓	10,800.00 ✓
11006-Design Schem	154,575.00	46,372.50	15,457.50	61,830.00 ✓	40.0 ✓	92,745.00 ✓
11007-Pre Office Srv	21,000.00	6,300.00	2,100.00	8,400.00 ✓	40.0 ✓	12,600.00 ✓
11008-Schem Inter St	40,000.00	12,000.00	4,000.00	16,000.00 ✓	40.0 ✓	24,000.00 ✓
11009-Finalize Schem	39,000.00				0.0	39,000.00 ✓
12001-Pub Invol/Meet	50,000.00	15,000.00	5,000.00	20,000.00 ✓	40.0 ✓	30,000.00 ✓
12002-EA Reports	95,000.00	9,500.00		9,500.00 ✓	10.0 ✓	85,500.00 ✓
12007-Arch & Hist	308.00	15.40		15.40 ✓	5.0 ✓	292.60 ✓
12008-Eng/Pub Mtgs	60,000.00	18,000.00	6,000.00	24,000.00 ✓	40.0 ✓	36,000.00 ✓
12070-Arch & Hist	29,692.00	1,125.71	587.33	1,713.04 ✓	5.8 ✓	27,978.96 ✓
16101-Hydro Map	42,000.00	12,600.00	4,200.00	16,800.00 ✓	40.0 ✓	25,200.00 ✓
TOTALS:	549,575.00	126,313.61	39,144.83 ✓	165,458.44 ✓	30.1	384,116.56 ✓

ORIGINAL CONTRACT SUM	\$	549,575.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	549,575.00
TOTAL COMPLETED TO DATE	\$	165,458.44
LESS PREVIOUS INVOICES	\$	126,313.61
CURRENT PAYMENT DUE	\$	39,144.83 ✓

[Handwritten Signature]
PROJECT MANAGER'S SIGNATURE

MM

RECEIVED
 JUN 18 2014
 BY: *VL*



Invoice for Professional Services

To: L&G Consulting Engineers, Inc.
 2100 West Expressway 83
 Mercedes, TX 78570

From: AmaTerra Environmental, Inc.
 4009 Banister Lane, Suite 300
 Austin, TX 78704

Phone (512) 329-0031

Attn: Corina Argullin

AmaTerra Mgr: Rachel Feit
rfeit@amaterra.com

FM 1925 from FM 907 to Uresti Street
 WA #10

AmaTerra Project # 184-015

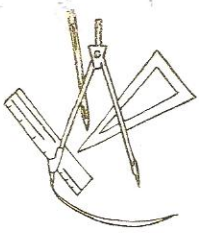
Invoice Date May 9, 2014	Invoice Period April 1 - April 30, 2014	Invoice No. 184-015-02	Terms Net 30	Due Date June 8, 2014
-----------------------------	--	---------------------------	-----------------	--------------------------

Value Completed by Work Task

Project Task	Contract Value	percent complete	Value Completed	Previously Invoiced	Amount Due
Task 1. Project Coordination Request & Archeology Background Report/NEPA text	\$4,894.40	35.00%	\$1,713.04	\$1,125.71	\$587.33
Task 2. Historic Resources Research Design, Reconnaissance Survey & Report	\$9,043.50	0.00%	\$0.00	\$0.00	\$0.00
Task 3. Archeological Survey and Report	\$15,754.10	0.00%	\$0.00	\$0.00	\$0.00
Total	\$29,692.00	5.8%	\$1,713.04	\$1,125.71	\$587.33

Thank You for including AmaTerra as part of your Project Team!	TOTAL	\$587.33
--	--------------	-----------------

543
 131301
 12070



L&G Engineering

Transportation Consultants

June 2, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

Joseph Palacios
HAB
RECEIVED
JUN 18 2014
BY: *VL*

RE: FM 2220 (Ware Rd.) Project – Work Authorization No. 1
Limits: from Mile 3 N (FM 1924) to Mile 5 N (FM 676)
PO#696996 - L&G Project#130701

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of May 2014.

- L & G's Invoice (and sub-consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consist of engineering services required for the preparation of Environmental Assessment, Public Involvement and to complete the ROW Map for the FM 2220 (Ware Road) project from Mile 3 N (FM 1924) to Mile 5 N (FM 676). The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 12001 – ENVIRONMENTAL ASSESSMENT REPORTS		% Complete
L&G submitted the Administratively Complete document to TxDOT on May 30, 2014 for review and comment.	L&G	75%
FC 12002 – PUBLIC INVOLVEMENT		
This task is considered complete.	L&G	100%
FC 12007 – ARCHEOLOGICAL/HISTORICAL RESEARCH		
This task is complete.	L&G	100%
FC 12008 – ENGINEERING TECHNICAL SUPPORT FOR PUBLIC MEETING		
This task is complete.	L&G	100%
FC 12009 – ENGINEERING TECHNICAL SUPPORT FOR PUBLIC MEETING/HEARING FOR ROW ACQUISITION		
L&G meets with the Hidalgo County PCT #4 Commissioner on a weekly basis to provide a status on the continuous activities and the progress of the project. A public meeting was held on May 1, 2014 at the Michael Fossum Elementary School. All comments received at the meeting were positive. L&G provided technical support at the meeting.	L&G	65%
FC 13002 – RIGHT-OF-WAY MAP		
L&G continues to coordinate with ROWSS on a weekly basis on the development of the ROW Map. L&G is working with TxDOT/Surveyor to tie-down the irrigation lines in order to complete the ROW Map.	L&G	70%

FC 13020 – RIGHT-OF-WAY MAP – SUB		
ROWSS met with L&G Engineering to continue coordinate as per the project scope. ROWSS continues to coordinate with TxDOT and Surveyor to obtain final alignment. ROWSS continues to develop deed files. ROWSS continues to research and develop individual parcels sketches for final deliverable to TxDOT.	ROWSS	70%

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,
L&G Engineering



Velma N. Garcia
Project Manager

Attachments

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324847
INVOICE DATE: 05/31/14

Joseph Palacios
HA B

BILL TO: 84

Hidalgo County Pct #4
 c/o Commission Joseph Palacios
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

JOB: 130701

FM 2220 (Ware Rd.) Project
 WA#1 - PO#696996
 Mile 3N to Mile 5N

RECEIVED
JUN 18 2014
 BY: *VZ*

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2014.						
12001-EA Reports	120,000.00	72,000.00 ✓	18,000.00	90,000.00	75.0 -	30,000.00 ✓
12002-Pub Involment	25,000.00	25,000.00 ✓		25,000.00	100.0 -	
12007-Arch/Hist Res	35,000.00	35,000.00 ✓		35,000.00	100.0 -	
12008-Eng Tech Mtgs	25,000.00	25,000.00 ✓		25,000.00	100.0 ✓	
12009-Eng Tech/ROW	25,000.00	13,750.00 ✓	2,500.00	16,250.00	65.0 -	8,750.00 ✓
13002-ROW Mapping	40,700.00	24,420.00 ✓	4,070.00	28,490.00	70.0 -	12,210.00 -
13020-ROW Map/Sub	118,400.00	71,040.00 ✓	11,840.00	82,880.00	70.0 ✓	35,520.00 -
TOTALS:	389,100.00	266,210.00 ✓	36,410.00 ✓	302,620.00 ✓	77.8	86,480.00 ✓

ORIGINAL CONTRACT SUM	\$	389,100.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	389,100.00
TOTAL COMPLETED TO DATE	\$	302,620.00
LESS PREVIOUS INVOICES	\$	266,210.00
CURRENT PAYMENT DUE	\$	36,410.00

[Signature]
 PROJECT MANAGER'S SIGNATURE

4-1315 431-00-124-135-0-841
 Pct. # 1046
 Pur. Req. # 240672
 P.O. # 696996 *HA B*

Invoice Received By: *[Signature]* on 6/18/14
 Goods/Services Received By: *[Signature]* on 6/23/14

NORTH ALAMO WATER SUPPLY CORPORATION
420 S DOOLITTLE RD
EDINBURG TX 78539
 (956) 383-1618

INVOICE

Date: 6/17/14
Invoice #001

SAN CARLOS COMMUNITY RESOURCE CENTER

INSPECTION FEE		\$125.00	
ADMINISTRATIVE FEE		\$500.00	
INSTALLATION FEE		\$49,437.59	
MEMBERSHIP FEE		\$200.00	
METER INSTALLATION FEE		\$800.00	
WATER RIGHTS FEE		\$9,350.00	
WATER LINE ACCESS AGREEMENT FEE		\$850.00	
WASTE WATER DEPARTMENT			
PLANT CAPACITY REPLACEMENT FEE		\$550.00	
	TOTAL	\$61,812.59	

NORTH ALAMO WATER SUPPLY CORPORATION

3/8 MILE S OF SH 107 ON DOOLITTLE ROAD
420 S DOOLITTLE RD EDINBURG TX 78542-9707

TELEPHONE 956-383-1618

FAX 956-383-1372

Date: March 27, 2014

Re: San Carlos Community Resource Center

Dear Sir:

On March 20, 2014 the Board of Directors of North Alamo Water Supply Corporation approved the above referenced subdivision application for water service conditioned upon the following items being satisfied.

(x) Provide a plat of the subdivision and the proposed water system layout and a site survey map drawn by a Registered Professional Engineer or Registered Public Surveyor.

() Subdivision greater than four lots developer must pay. Review Fee.

(x) Provide NAWSC with a cost estimate of the on-site and off-site water system

(x) Installation fee \$49,437.59

(x) Inspection fee \$125.00

(x) Pay to NAWSC \$500.00 administrative fee.

(x) Purchase or provide for 2 meter installation fee \$800.00.

(x) Purchase 2 NAWSC memberships fee \$200.00.

(x) Execute the NAWSC Water Service Agreement immediately upon receipt of this letter. Have signature notarized and record document at the Hidalgo County Courthouse.

(x) Provide a county approved final plat for NAWSC files and a CD in the proper format.

(x) Provide for adequate raw water to supply the subdivision by obtaining a "Water Supply Agreement for Excluded Subdivision" from the irrigation district and pay all fees associated with exclusion to NAWSC where the proposed subdivision is located and /or by paying NAWSC a water supply fee of \$9,350.00.

(x) Agree to abide by NAWSC's reimbursement policy and reimburse NAWSC as required under NAWSC's reimbursement policy for the cost of constructing water lines used to serve the subdivision.

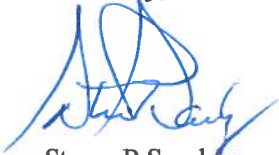
(x) Install the subdivision water system (approved as submitted) (after approval of system by NAWSC) (approved with changes to submitted plat listed below). A preconstruction conference is required. **The selection of the contractor is subject to NAWSC approval.** You must notify Mr. Richard Garcia and/or Hector Loera no less Than 48 hours before beginning construction.

Changes required;

1. All water lines and sewer lines shall be installed as per the Rules and Regulations for Public Water Systems Chapter 30 Texas Administrative Code Chapter 290 Subchapter D 290.38-290.47.
2. The thirty-year letter will be issued within a reasonable time after all the fees are paid and the construction is completed.
3. Construction to any subdivision or off-site construction will start after NAWSC have received the notice to proceed from the county and after a pre-construction meeting.
4. When easements are required, Developer will reimburse NAWSC \$300.00 for each legal instrument prepared and executed by NAWSC Staff.
5. Right of Way Easement and language for the easement must be on Recorded Plat and a separate Doc.No. Easement form for the 15' exclusive easement to NAWSC is required on all subdivisions.
6. To build, adjust or construct existing water lines to conform to any new R.O.W. or easements as per plat; these items will be discussed during pre-construction meeting.
7. If a city or other entity requires fire hydrants be placed within the subdivision, then the developer is required to obtain NAWSC's standard fire line access agreement in addition * *Developer(s) will be charge \$850.00 for legal cost associated with the preparation of the Water Line Access Agreement.*
8. If the city or other entity issues a waiver for the requirement for fire hydrants, the waiver will be effective for all present and future fire hydrants and must be issued in the name of the developer and NAWSC.
9. Dedicate a 15' private easement to NAWSC adjacent to SH 107 and Sunflower Road.
10. The developer shall tie to existing line along SH 107 and relocate with an 8-inch water line in the 15' easement to NAWSC. In addition relocate the 2-inch line on Sunflower with an 8-inch going north.
11. Other changes will be discussed at the pre construction meeting.
12. All streets and alleys crossing must be bore and incase.
13. All valves must have a 2x2 concrete collar around valve casing.

This conditional approval will expire in 60 days from the date of this letter unless you notify NAWSC of your intention of developing this subdivision and satisfying the conditions of approval.

Sincerely,



Steven P. Sanchez,
General Manager

Jesse Aguirre



I acknowledge receipt of and agree to abide by the requirements of this letter of conditions.

Developer: _____



Engineering Services Invoice

Date	Invoice #
6/4/2014	1820

Bill To
Hidalgo County Precinct No. 4 Mr. Joseph Palacios 1051 N. Doolittle Edinburg, TX 78542

RECEIVED
JUN 18 2014
BY: *[Signature]*

P.O. No.	Contract No.	PCE Project #
694874	C-13-058-06-25	HDC12117

Description	Contract Amt.	Prior Billings	Curr. Billing %	% Completed	Amt. Due
PRELIMINARY PHASE					
Professional Engineering Services to Date, including the completion of the Preliminary Phase for the Curry Estates Subdivision Drainage Improvements Project. San Carlos, Texas	4,320.00	4,320.00 ✓	0.00%	100.00%	0.00
Professional Surveying Services to Date, including Topographic Survey for Curry Estate Phase I & II, San Carlos, Hidalgo County, Texas.	3,500.00	3,500.00 ✓	0.00%	100.00%	0.00
DESIGN PHASE					
Professional Engineering Services to Date, including the completion of the Design Phase for the Curry Estates Subdivision Drainage Improvements Project. San Carlos, Texas.	4,590.00	4,590.00 ✓	0.00%	100.00%	0.00
CONSTRUCTION PHASE					
Professional Engineering Services to Date, including site visits and construction staking for the Curry Estates Subdivision Drainage Improvements.	1,870.00 ✓		29.14%	29.14%	545.00
Professional Surveying Services to date, including Construction Staking for Drainage Improvements for Curry Estates Subdivision. Hidalgo County, Texas (Rio Delta Surveying Invoice # 14-595)	2,500.00		100.00% ✓	100.00%	2,500.00 ✓

Please remit to the address below. Thank you.	Total	\$3,045.00
	Payments/Credits	\$0.00
	Balance Due	\$3,045.00 ✓



Rio Delta Surveying

24593 FM 88, Monte Alto, Texas 78538

www.riodeltasurveying.com

RECEIVED
JUN 18 2014
BY: *VZ*

T.B.P.L.S. Firm
10013900

Invoice #
14-595

Invoice

Bill To		
Perez Consulting Engineers 808 Dallas Ave McAllen, Texas 78501		
Date	Project No.	Terms
3/20/2014	RIO14-103	Due on receipt
Description		Amount
RE: Curry Estates Subdivision For Construction Staking for Drainage Improvement for above reference project;		2,500.00
All work is complete!		Subtotal \$2,500.00
		Sales Tax (6.25%) \$0.00
		Total \$2,500.00
		Payments/Credits \$0.00
		Balance Due \$2,500.00

Now Accepting Credit Cards:
 Visa
 MasterCard
 American Express

Phone: (956) 380-5154; Fax: (956) 380-5156

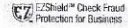
PEREZ CONSULTING ENGINEERS

808 DALLAS AVENUE
MCALLEN, TX 78501



**Lone Star
National Bank**

www.lonestarnationalbank.com
88-1168-1149



5/29/2014

PAY TO THE ORDER OF Rio Delta Surveying

\$ **2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO
Inv. # 14-595

⑈006274⑈ ⑆114911687⑆ 25 7217 6⑈

PEREZ CONSULTING ENGINEERS

Rio Delta Surveying

5/29/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/15/2014	Bill		2,500.00	2,500.00		2,500.00
					Check Amount	2,500.00

Lone Star National Ba Inv. # 14-595

2,500.00

PEREZ CONSULTING ENGINEERS

Rio Delta Surveying

5/29/2014

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/15/2014	Bill		2,500.00	2,500.00		2,500.00
					Check Amount	2,500.00

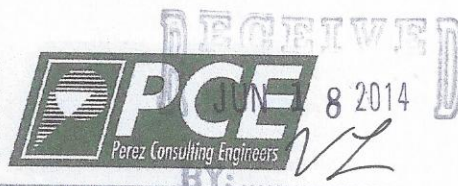
Lone Star National Ba Inv. # 14-595

2,500.00

RECEIVED
JUN 18 2014
BY: *[Signature]*

FIELD REPORT

808 Dallas Avenue
McAllen, TX 78501
956/631-4482
www.perezce.com
TX Registration # F-2158



To:	Steven E. Cruz Director of Operations Hidalgo County Precinct 4	Report No.:	1
Project:	Curry Estates Drainage Improvements	Project No.:	C-30-058-06-25
Location:	La Blanca, Texas	PCE File Code:	HDC12117 - Construction
Weather:	PC - 75°	Date & Time:	4-24-14 10:00 AM
Prepared By:	Jorge D. Perez	Date Prepared:	4-24-14

Present During Observations:

Jorge D. Perez, P.E.

A handwritten signature in blue ink, appearing to read "J. D. Perez".

Observations:

Visited the Project Site and noticed the construction staking was complete.

The County has removed the fence between Lots 40 and 41 and one piece of machinery is located along the fence line.

No materials were observed on the project site.

Excavation has not started.

Attachments: None

CC: File

FIELD REPORT

808 Dallas Avenue
McAllen, TX 78501
956/631-4482
www.perezce.com
TX Registration # F-2158



To:	<u>Steven E. Cruz Director of Operations Hidalgo County Precinct 4</u>	Report No.:	<u>2</u>
Project:	<u>Curry Estates Drainage Improvements</u>	Project No.:	<u>C-30-058-06-25</u>
Location:	<u>La Blanca, Texas</u>	PCE File Code:	<u>HDC12117 - Construction</u>
Weather:	<u>PC - 80°</u>	Date & Time:	<u>6-3-14 10:00 AM</u>
Prepared By:	<u>Jorge D. Perez</u>	Date Prepared:	<u>6-3-14</u>

Present During Observations:

Jorge D. Perez, P.E. (PCE)

A handwritten signature in blue ink, appearing to read 'J. D. Perez', is written over the typed name 'Jorge D. Perez, P.E. (PCE)'. The signature is fluid and cursive.

Observations:

- 24" RCP has been installed to Plan Station 14+50 along La Quinta Lane.
- The tie-in to the discharge ditch is complete and inlets not yet installed at Lori Lane.
- 24" and 18" pipe (Class 3) was strung out along La Quinta Lane.
- Construction is satisfactory. Site is clean

NAWSC adjusted a water service at Plan Station 14+50 Line A (East side) to pass under the new 24" RCP.

It was brought to my attention that there had been some discrepancy with one of the "cuts" along La Quinta Lane. The County called the Surveyor and problem was resolved. No other problems have been encountered to this date.

Attachments: Progress Photos (3 Pages)

CC: File

RECEIVED
'JUN 18 2014
BY: *VT*

June 3, 2014
Hidalgo County Precinct 4 Construction Crew
Installing 24" Reinforced Concrete Pipe
La Quinta Lane
Curry Estates Subdivision
Dump Truck Hauling Excess Excavation from Site





INVOICE

RECEIVED
JUN 18 2014
BY: *VL*

1506 Mid Cities Dr.
Pharr, TX 78577
956-283-8254

Project Mgr: Juan Borjon

Project: Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1)
Mile 17.5 between Ware and Rooth Road
Edinburg, TX 78539

To: Hidalgo County
Attn: Maria Lucio
1051 N. Doolittle Rd.
Hidalgo County Precinct #4
Edinburg, TX 78542

REMIT TO:
Invoice Number: T520948
Terracon Consultants, Inc.
PO Box 843358
Kansas City, MO 64184-3358
Federal E.I.N.: 42-1249917

P.O. Number: 705563

Project Number:	88141019
Invoice Date:	5/19/2014
Services Through:	3/22/2014

Date	Report	Description of Services	Quantity	Rate	Total
3/7/14	88141019.0001	Engineering Technician, hour	3.00	\$43.00	\$129.00
3/7/14	88141019.0001	Trip Charge/Vehicle Charge, each	1.00	\$20.00	\$20.00
3/7/14	88141019.0001	Atterberg Limit, per test	1.00	\$60.00	\$60.00
3/7/14	88141019.0001	Sieve Analysis (Washed), per test	1.00	\$60.00	\$60.00
3/7/14	88141019.0001	Standard Proctor 4" or 6" mold, each	1.00	\$200.00	\$200.00
3/7/14	88141019.0002	Atterberg Limit, per test	1.00	\$60.00	\$60.00
3/7/14	88141019.0002	Sieve Analysis (Washed), per test	1.00	\$60.00	\$60.00
3/7/14	88141019.0002	Standard Proctor 4" or 6" mold, each	1.00	\$200.00	\$200.00

Invoice Total \$789.00

4-1200431-00-124 142-0-841
Pct. # 139 731
Pur. Req. # 251254
P.O. # 705563

Invoice Received By: [Signature] on 6/18/14
Goods/Services Received By: _____ on _____

Zimbra

Fwd: Testing @ mile 17 1/2 Project.

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us>

Thu, Mar 06, 2014 01:03 PM

Subject : Fwd: Testing @ mile 17 1/2 Project.**To :** Juan M Borjon <jmborjon@terracon.com>, Jorge A. Flores <jaflores@terracon.com>**Cc :** Steven Cruz <steven.cruz@co.hidalgo.tx.us>, Roman Rodriguez <roman.rodriguez@co.hidalgo.tx.us>, jaime salazar <jaime.salazar@hcdd1.org>, g g <g.g@hcdd1.org>, ismael marroquin <ismael.marroquin@hcdd1.org>

Good Afternoon Gentlemen,

We would like to request that you take a proctor sample tomorrow, if you could please let me know what time you will be on the project site I would greatly appreciate it. Should you have any questions please let me know, thank you!

Sincerely,

Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Ismael Marroquin" <ismael.marroquin@hcdd1.org>**To:** "maria lucio" <maria.lucio@co.hidalgo.tx.us>, "Roberto Deleon" <robert.deleon@hcdd1.org>, "Rogelio Quintero" <roy.quintero@hcdd1.org>**Sent:** Thursday, March 6, 2014 10:16:43 AM**Subject:** Testing @ mile 17 1/2 project. Please make arrangements to proceed with tierracon. We are ready to comence backfilling of the old ditch. Awaiting to here from you. Thanks

Mike Marroquin
Construction Supervisor
Hidalgo County Drainage District 1



INVOICE

RECEIVED
 'JUN 18 2014
 BY: *RZ*

1506 Mid Cities Dr.
 Pharr, TX 78577
 956-283-8254

Project Mgr: Juan Borjon

Project: Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1)
 Mile 17.5 between Ware and Rooth Road
 Edinburg, TX 78539

To: Hidalgo County
 Attn: Maria Lucio
 1051 N. Doolittle Rd.
 Hidalgo County Precinct #4
 Edinburg, TX 78542

REMIT TO:
Invoice Number: T520955
Terracon Consultants, Inc.
PO Box 843358
Kansas City, MO 64184-3358
Federal E.I.N.: 42-1249917

P.O. Number: 705563

Project Number:	88141019
Invoice Date:	5/19/2014
Services Through:	4/19/2014

Date	Report	Description of Services	Quantity	Rate	Total
4/10/14	88141019.0003	Project Manager, per hour	0.25	\$90.00	\$22.50
4/10/14	88141019.0003	Engineering Technician, hour	3.00	\$43.00	\$129.00
4/10/14	88141019.0003	Trip Charge/Vehicle Charge, each	1.00	\$20.00	\$20.00
4/10/14	88141019.0003	Nuclear Density, per test	6.00	\$12.00	\$72.00
4/17/14	88141019.0004	Project Manager, per hour	0.25	\$90.00	\$22.50
4/17/14	88141019.0004	Engineering Technician, hour	3.00	\$43.00	\$129.00
4/17/14	88141019.0004	Trip Charge/Vehicle Charge, each	1.00	\$20.00	\$20.00
4/17/14	88141019.0004	Nuclear Density, per test	6.00	\$12.00	\$72.00

Invoice Total \$487.00

4-1200431-00-124142-0-841
 Pct. # 139 731
 Pur. Req. # 251254
 P.O. # 705563

Invoice Received By: [Signature] on 6/18/14
 Goods/Services Received By: _____ on _____



INVOICE

RECEIVED
'JUN 18 2014
BY: *VZ*

1506 Mid Cities Dr.
Pharr, TX 78577
956-283-8254

Project Mgr: Juan Borjon

Project: Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1)
Mile 17.5 between Ware and Rooth Road
Edinburg, TX 78539

To: Hidalgo County
Attn: Maria Lucio
1051 N. Doolittle Rd.
Hidalgo County Precinct #4
Edinburg, TX 78542

REMIT TO:
Invoice Number: T520976
Terracon Consultants, Inc.
PO Box 843358
Kansas City, MO 64184-3358
Federal E.I.N.: 42-1249917

P.O. Number: 705563

Project Number:	88141019
Invoice Date:	5/19/2014
Services Through:	5/17/2014

Date	Report	Description of Services	Quantity	Rate	Total
4/25/14	88141019.0005	Project Manager, per hour	0.25	\$90.00	\$22.50
4/25/14	88141019.0005	Engineering Technician, hour	3.00	\$43.00	\$129.00
4/25/14	88141019.0005	Trip Charge/Vehicle Charge, each	1.00	\$20.00	\$20.00
4/25/14	88141019.0005	Nuclear Density, per test	6.00	\$12.00	\$72.00

Invoice Total \$243.50

4-1200431-00-124-1420-841
Pct. # 139 739
Pur. Req. # 251254
P.O. # 705563

Invoice Received By: *[Signature]* on 6/18/14
Goods/Services Received By: _____ on _____

Zimbra

RE: Laboratory Compaction Characteristics Of Soil Report : Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1) (88141019.0002)

From : Juan M Borjon <jmborjon@terracon.com>

Thu, Apr 10, 2014 11:58 AM

Subject : RE: Laboratory Compaction Characteristics Of Soil Report : Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1) (88141019.0002)

To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>

Cc : Raul Sesin <raul.sesin@co.hidalgo.tx.us>, ismael marroquin <ismael.marroquin@hcdd1.org>, Steven Cruz <steven.cruz@co.hidalgo.tx.us>, Roman Rodriguez <roman.rodriguez@co.hidalgo.tx.us>, raul sesin <raul.sesin@hchd.org>, g g <g.g@hcdd1.org>

The test has been scheduled for 2:00 PM today. An engineering technician will be at the project site located at Ware Road and Mile 9. Please confirm if that is the correct location. Thanks!

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]

Sent: Thursday, April 10, 2014 11:54 AM

To: Borjon, Juan M

Cc: Raul Sesin; ismael marroquin; Steven Cruz; Roman Rodriguez; raul sesin; g g

Subject: Re: Laboratory Compaction Characteristics Of Soil Report : Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1) (88141019.0002)

Importance: High

Good Morning Juan,

Could you please schedule for today at 2:00 PM, please confirm.
Thank you!

Sincerely,

Maria (Lulu) Lucio

Program Manager

Hidalgo County Precinct #4

Ph:956-292-7000 Ext. 4026

Fax:956-381-5905

maria.lucio@co.hidalgo.tx.us

From: "Juan M Borjon" <jmborjon@terracon.com>

To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>

Cc: "Raul Sesin" <raul.sesin@co.hidalgo.tx.us>, "ismael marroquin"

<ismael.marroquin@hcdd1.org>, "Steven Cruz" <steven.cruz@co.hidalgo.tx.us>,"Roman Rodriguez" <roman.rodriguez@co.hidalgo.tx.us>,"raul sesin"

<raul.sesin@hchd.org>,"g g" <g.g@hcdd1.org>

Sent: Thursday, April 10, 2014 11:07:12 AM

Subject: RE: Laboratory Compaction Characteristics Of Soil Report : Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1) (88141019.0002)

Good morning Lulu,

At what time would you like to schedule the field density/compaction test today? Please advise.
Thanks!

Juan Borjon

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, April 10, 2014 10:56 AM
To: Borjon, Juan M
Cc: Raul Sesin; ismael.marroquin@hcdd1.org; Steven Cruz; Roman Rodriguez; raul sesin; g g
Subject: Fwd: Laboratory Compaction Characteristics Of Soil Report : Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1) (88141019.0002)
Importance: High

Good Morning,

Please schedule the following test for compaction test at ware rd and mile 9 project j008. (Mile 17.5 between Ware Rd and West R.O.W. of HCID#1).
Thank you!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Ismael Marroquin" <ismael.marroquin@hcdd1.org>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Thursday, April 10, 2014 10:31:37 AM
Subject: RE: Laboratory Compaction Characteristics Of Soil Report : Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1) (88141019.0002)

Lulu need compaction test at ware rd and mile 9 project j008.

Mike Marroquin
Construction Supervisor
Hidalgo County Drainage District 1

----- Original message -----

From: Maria Lucio <maria.lucio@co.hidalgo.tx.us>
 Date: 03/10/2014 11:51 AM (GMT-06:00)
 To: jaime salazar <jaime.salazar@hcdd1.org>, ismael.marroquin@hcdd1.org
 Cc: Roman Rodriguez <roman.rodriguez@co.hidalgo.tx.us>, Steven Cruz
 <steven.cruz@co.hidalgo.tx.us>, g g <g.g@hcdd1.org>, Raul Sesin
 <raul.sesin@co.hidalgo.tx.us>, raul sesin <raul.sesin@hchd.org>
 Subject: Fwd: Laboratory Compaction Characteristics Of Soil Report : Mile 17.5 (btwn
 Ware Rd and West R.O.W. of HCID#1) (88141019.0002)

2nd email sent from Terracon

Sincerely,
 Maria (Lulu) Lucio
 Program Manager
 Hidalgo County Precinct #4
 Ph:956-292-7000 Ext. 4026
 Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: jmborjon@terracon.com
To: "leticia saenz" <leticia.saenz@co.hidalgo.tx.us>, "raul sesin"
 <raul.sesin@co.hidalgo.tx.us>, "maria lucio" <maria.lucio@co.hidalgo.tx.us>, "ismael
 marroquin" <ismael.marroquin@hcdd1.org>
Sent: Monday, March 10, 2014 11:46:42 AM
Subject: Laboratory Compaction Characteristics Of Soil Report : Mile 17.5 (btwn Ware
 Rd and West R.O.W. of HCID#1) (88141019.0002)

Report Title	Service Date	File Name
Laboratory Compaction Characteristics Of Soil Report	03/07/2014	88141019.0002Rev2.pdf

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Zimbra

RE: Ready for another compaction test at ware rd and mile 171/2 project. Make it at 2pm today if posible.

From : Juan M Borjon <jmborjon@terracon.com>
Subject : RE: Ready for another compaction test at ware rd and mile 171/2 project. Make it at 2pm today if posible.
To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Cc : Raul Sesin <raul.sesin@co.hidalgo.tx.us>, ismael marroquin <ismael.marroquin@hcdd1.org>, raul sesin <raul.sesin@hchd.org>, Steven Cruz <steven.cruz@co.hidalgo.tx.us>, Roman Rodriguez <roman.rodriguez@co.hidalgo.tx.us>, g g <g.g@hcdd1.org>

Thu, Apr 17, 2014 10:23 AM

Good morning Lulu,

We'll have an engineering technician there at the project site at 2:00 PM today. Thanks!

Juan Borjon

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, April 17, 2014 10:08 AM
To: Borjon, Juan M
Cc: Raul Sesin; ismael marroquin; raul sesin; Steven Cruz; Roman Rodriguez; g g
Subject: Fwd: Ready for another compaction test at ware rd and mile 171/2 project. Make it at 2pm today if posible.
Importance: High

Good Morning Juan,
Could you please schedule for today at 2:00 PM, please confirm.
Thank you!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Ismael Marroquin" <ismael.marroquin@hcdd1.org>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Thursday, April 17, 2014 8:14:45 AM
Subject: Ready for another compaction test at ware rd and mile 171/2 project. Make it at 2pm today if posible.

Mike Marroquin
Construction Supervisor
Hidalgo County Drainage District 1

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Private and confidential as detailed here (www.terracon.com/disclaimer). If you cannot access hyperlink, please e-mail sender.

Zimbra

RE: Request for Testing Mile 17 1/2

From : Juan M Borjon <jmborjon@terracon.com>

Thu, Apr 24, 2014 11:47 AM

Subject : RE: Request for Testing Mile 17 1/2**To :** Maria Lucio <maria.lucio@co.hidalgo.tx.us>**Cc :** Raul Sesin <raul.sesin@co.hidalgo.tx.us>, raul sesin <raul.sesin@hchd.org>, ismael marroquin <ismael.marroquin@hcdd1.org>, Roberto Deleon <robert.deleon@hcdd1.org>, Steven Cruz <steven.cruz@co.hidalgo.tx.us>, Roman Rodriguez <roman.rodriguez@co.hidalgo.tx.us>, g g <g.g@hcdd1.org>

Good morning Lulu,

I will add it to the schedule for tomorrow at 2:00 PM. Thanks!

Juan Borjon

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]**Sent:** Thursday, April 24, 2014 11:45 AM**To:** Borjon, Juan M**Cc:** Raul Sesin; raul sesin; ismael marroquin; Roberto Deleon; Steven Cruz; Roman Rodriguez; g g**Subject:** Fwd: Request for Testing Mile 17 1/2**Importance:** High

Good Morning Juan,

Could you please schedule for tomorrow at 2:00 PM, please confirm.
Thank you!

Sincerely,

Maria (Lulu) Lucio

Program Manager

Hidalgo County Precinct #4

Ph:956-292-7000 Ext. 4026

Fax:956-381-5905

maria.lucio@co.hidalgo.tx.us

From: "Roberto Deleon" <robert.deleon@hcdd1.org>**To:** "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>**Sent:** Thursday, April 24, 2014 11:38:18 AM**Subject:** RE: Request for Testing Mile 17 1/2Maria iam robert de leon with hcdd1 ismael marroquin is out this week so I would like to request a compaction test for tomorrow 4-25-14 at 2 pm or later at the ware rd project or also known as mile 17 1/2.

Thanks
Robert De Leon
HCDD1 Foreman

Sent from my Verizon Wireless 4G LTE Tablet

----- Original message -----

From: Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Date: 04/24/2014 10:50 AM (GMT-06:00)
To: Roberto Deleon <robert.deleon@hcdd1.org>
Cc: Roman Rodriguez <roman.rodriguez@co.hidalgo.tx.us>, Steven Cruz
<steven.cruz@co.hidalgo.tx.us>, ismael marroquin <ismael.marroquin@hcdd1.org>
Subject: Request for Testing Mile 17 1/2

Good Morning Gilbert,

Please submit your request for testing to me. If you could please let me know what you are requesting along with the date and time for the test, I would greatly appreciate it. Should you have any questions please let me know, thank you!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

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FIELD DENSITY TEST REPORT

Report Number: 88141019.0005
 Service Date: 04/25/14
 Report Date: 04/28/14
 Task: Soils

Terracon
 1506 Mid Cities Dr.
 Pharr, TX 78577
 956-283-8254 Reg No: F-3272

RECEIVED
 JUN 18 2014

Client

Hidalgo County
 Attn: Leticia H. Saenz
 2812 S. Business Highway 281
 Purchasing Department
 Edinburg, TX 78539

Project

Mile 17.5 (btwn Ware Rd and West R.O.W. of HCID#1)
 Mile 17.5 between Ware and Rooth Road
 Edinburg, TX 78539

Project Number: 88141019

Material Information

Mat. No.	Proctor Ref. No.	Classification and Description	Laboratory Test Method	Lab Test Data		Project Requirements	
				Optimum Water Content (%)	Max. Lab Density (pcf)	Water Content (%)	Compaction (%)
1	88141019.0002	Sandy Lean Clay	ASTM D698	15.5	105.7	±2	95

Field Test Data

Test No.	Test Location	Lift / Elev.	Mat. No.	Probe Depth (in)	Wet Density (pcf)	Water Content (pcf)	Water Content (%)	Dry Density (pcf)	Percent Compaction (%)
Existing Ditch									
1	Station 1+00	3	1	6	124.1	14.8	13.5	109.3	100+
2	Station 6+00	3	1	6	128.5	16.5	14.7	112.0	100+
3	Station 11+00	3	1	6	128.0	17.9	16.3	110.1	100+
4	Station 16+00	3	1	6	124.9	16.1	14.8	108.8	100+
5	Station 22+00	3	1	6	123.9	16.7	15.6	107.2	100+
6	Station 28+00	3	1	6	123.8	15.8	14.6	108.0	100+

Datum:

Serial No: 67773 Std. Cnt. M: 632 Std. Cnt. D: 2489

Comments: Test and/or retest results on this report meet project requirements as noted above.

Services: Perform in-place density and moisture content tests to determine degree of compaction and material moisture condition.

Terracon Rep.: Juan Castillo

Reported To: Frank

Contractor:

Report Distribution:

(1) Hidalgo County, Leticia H. Saenz
 (1) Hidalgo County, Emailed

(1) Hidalgo County, Emailed
 (1) Hidalgo County, Emailed

Reviewed By:

Juan Borjon
 Juan Borjon

Project Manager I-Professional

Test Methods: ASTM D2922, ASTM D3017

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.



**TABLE 1
 ESTIMATED FEE SUMMARY**

Our fee estimate is in accordance with the time and tests performed as shown below.

SOILS

Estimate 150 hours field testing and observation @ \$43/hour.....	\$ 6,450
Estimate 3 standard proctors @ \$200/test.....	\$ 600
Estimate 1 modified proctors @ \$200/test.....	\$ 200
Estimate 4 Atterberg Limits @ \$60/test.....	\$ 240
Estimate 4 sieve analysis (-200) @ \$60/test.....	\$ 240
Estimate 1 Texas Triaxial Test (TEX 117-E) @ \$1,250/test.....	\$1,250
Estimate 130 nuclear density tests (every 300 linear feet at every 6" lift) @ \$12/test.....	\$ 1,560
Estimate 50 vehicle trips @ \$20/trip.....	\$ 1,000
<i>Sub-Total (Soils)</i>	\$ 11,540

ASPHALT

Estimate 30 hours asphalt observation @ \$43/hour.....	\$ 1,290
Estimate 2 asphalt mix verification @ \$250/test.....	\$ 500
Estimate 10 asphalt cores @ \$40/core.....	\$ 400
Estimate 10 vehicle trips @ \$20/trip.....	\$ 200
<i>Sub-Total (Asphalt)</i>	\$ 2,390

Project Manager 12 hours @ \$90/hour..... \$ 1,080

City of McAllen Section (82%)..... \$ 12,308.20
 County Section (18%)..... \$ 2,701.80

Total Cost..... \$ 15,010

AI-45209

Purchasing Department 11. C.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Martha L. Salazar

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to exercise the **FIRST (1ST) YEAR** of the additional two (2) one (1) year terms as provided in the current contract for: "**BOTTLED WATER SERVICES**" (on an as needed basis) for the Hidalgo County, under the same rates, terms and conditions with **MOUNTAIN GLACIER, LLC** - effective 08/30/14.

2. Requesting authority to exercise the **third (3rd) year** of the additional four (4) one (1) year terms as provided in current contract# E-13-162-04-30 (C-11-099-05-24) for: "Ground Water, Gas Monitoring and Groundwater Data Evaluation at Closed Landfill Site" located at Hidalgo County Precinct No. 4, under the same rates, terms and conditions with **MODERN TECHNOLOGY-MODERN ENVIRONMENT**.

BACKGROUND

Extension/Renewal - Mountain Glacier, LLC - Bottled Water Services

Extension/Renewal - MTME - Monitoring of Landfill

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

**NOTE: --MOUNTAIN GLACIER, LLC. contract purchases are (on as needed basis)

** All funding sources (Countywide Contract) under object codes 631 & 442.

FISCAL YEAR: 2014

ACCT. #: 4-1100-432-00-124-001-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Extension-Mountain Glacier LLC-HC

Extension - MTME (monitoring of landfill) pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/26/2014 03:31 PM
Budget & Management	Debbie Tamez	06/26/2014 03:35 PM
Glinda Pacheco	Glinda Pacheco	06/26/2014 04:01 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM

Form Started By: Letty Saenz

Started On: 06/24/2014 05:38 PM

Final Approval Date: 06/26/2014



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 24, 2014

David Mata, Assistant Branch Manager

via email david@mountainglacier.com

MOUNTAIN GLACIER, LLC

3201 North Texas Blvd.

Weslaco, Texas 78596

P (956) 854-4139 C (956) 535-1857 F (956) 854-4127

Re: Extension to Contract No. C-13-019-07-30 "BOTTLED WATER SERVICES" (on an as needed basis)

Dear Mr. Mata:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **First (1ST) Year** extension/renewal of the additional **two (1) one (1) year** periods as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us so, as, to meet the agenda request form deadlines.

By: _____
David Mata, Assistant Branch Manager

Date: _____

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: File

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/09/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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 Regions Insurance Inc - Kokomo 2701 Albright Rd. Kokomo, IN 46902 800 842-7002	CONTACT NAME: JJ Iovino
	PHONE (A/C, No, Ext): 800 842-7002 FAX (A/C, No): 855 452-1300 E-MAIL ADDRESS: tamara.alexander@regions.com
INSURED Mountain Glacier, LLC 709 Oak Hill Rd. Evansville, IN 47711	INSURER(S) AFFORDING COVERAGE
	INSURER A: Hanover Insurance Company NAIC # 22292
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:


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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY		ZDW9641960	08/11/2013	08/11/2014	EACH OCCURRENCE	\$1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person)	\$5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					PERSONAL & ADV INJURY	\$1,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					GENERAL AGGREGATE	\$2,000,000
						PRODUCTS - COM/POP AGG	\$2,000,000
							\$
A	AUTOMOBILE LIABILITY		AWW9641956	08/11/2013	08/11/2014	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS				BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident)	\$
							\$
A	UMBRELLA LIAB		UHW9641961	08/11/2013	08/11/2014	EACH OCCURRENCE	\$4,000,000
	EXCESS LIAB	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE				AGGREGATE	\$4,000,000
	DED RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATUTORY LIMITS	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A			E.L. EACH ACCIDENT	\$
						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
A	Property		ZDW9641960	08/11/2013	08/11/2014	BPP	\$725,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

INSURED'S COPY	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 



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/19/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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 Advanced Risk Solutions 12980 Metcalf, Suite 490 Overland Park, KS 66213 www.advancedrisksolutions.com	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED Modern Business Associates, Inc. L/C/F Mountain Glacier, LLC 3201 N. Texas Blvd. Weslaco TX 78596	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Lumbermen's Underwriting Alliance	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
		NAIC #



COVERAGES **CERTIFICATE NUMBER:** 18682800 **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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	432703	1/1/2014	1/1/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Workers' compensation coverage is provided by contract to all employees of Modern Business Associates, Inc. assigned to Mountain Glacier, LLC.
 Work Comp coverage applies to Mountain Glacier LLC.

CERTIFICATE HOLDER	CANCELLATION
Hidalgo County Attn: Purchasing Dept 2212 South Highway Bus. 281 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 Robert M Gagne

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ACORD 25 (2010/05)

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THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-019-07-30

THIS CONTRACT is made and entered into this **30th** day of **JULY, 2013** by and between the **County of Hidalgo, Texas** ("County") and **MOUNTAIN GLACIER, LLC** ("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for: **"BOTTLED WATER SERVICES" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by the **Hidalgo County**. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)**, commencing on **AUGUST 30, 2013** and expiring on **AUGUST 29, 2014** and may be extended at the sole discretion of the County for an additional two (2) one (1) year periods under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all

persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties

hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: County of Hidalgo
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Company: Mountain Glacier, LLC
Attn: David Mata, Assistant Branch Mgr.
3201 North Texas Blvd.
Weslaco, Texas 78596

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this day of **JULY 30, 2013.**

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 7-30-13 RD

COMPANY: MOUNTAIN GLACIER, LLC

By: David Mata
Printed Name: DAVID MATA
Title: ASSISTANT BRANCH MANAGER

ATTEST:

By: Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk

Approved by Commissioner's Court on July 30, 2013.

APPROVED AS TO FORM

Atlas & Hall, L.L.P.

By: Stephen L. Crain
Stephen L. Crain, Attorney

EXHIBIT "A"
REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET



**Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629**

April 15, 2013

Participant's name

Address

City

State, Zip Code

**Re: HIDALGO COUNTY
Request for Bids - "BOTTLED WATER SERVICES"
Bid No: 2013-019-05-01-SMA**

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent
MLS/sma

Enclosures



Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629


REQUEST FOR BIDS (RFB)
Hidalgo County
“BOTTLED WATER SERVICES”
RFB NO: 2013-019-05-01-SMA

Table of Contents

Item	Description	No. of Pages
1.	Request for Bid Letter	1
2.	Request for Bid, Legal Notice	8
3.	Exhibit “A” Specifications	6
4.	Exhibit “B” Bid Page	2
5.	Exhibit “C” Insurance Requirements	4
6.	Exhibit “D” CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Service Contract	8

The above mentioned items shall be found in the Request for Bid (RFB) 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 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.



Martha L. Salazar, CPPB, Purchasing Agent

April 15, 2013
Date

Bid No: 2013-019-05-01-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 ext 4865
----------------------------	------------------------	----------------------------------

REQUEST FOR BIDS

HIDALGO COUNTY

“BOTTLED WATER SERVICES”

BID OPENING DATE: May 01, 2013 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03



1. Sealed bids will be received for "HIDALGO COUNTY -BOTTLED WATER SERVICES" 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 and or/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: "**RFB No. 2013-019-05-01-SMA-HIDALGO COUNTY-BOTTLED WATER SERVICES**" 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 AM WEDNESDAY, May 01, 2013.**

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 "RFB No.-2013-019-05-01-SMA-HIDALGO COUNTY-BOTTLED WATER SERVICES".

Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B.** reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."
4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.
5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.
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 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, 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

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 and Contract Number (if any)
 - d) Notation- "**HIDALGO COUNTY-BOTTLED WATER SERVICES**" Descriptive

information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
 2808 S. Bus. Hwy. 281
 Edinburg, Texas 78539
 (956) 318-2511
 Attn: Accounts Payable

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	<u>May 01, 2013</u>
Award of Contract	<u>2013</u>
Commence Work or Deliver Products	<u>2013</u>

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.
- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.
- If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.
- 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. Clossner, 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 hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.
23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:
 - Possess or is able to obtain adequate financial resources as required to perform under the bid;
 - Be able to comply with the required or proposed delivery schedule;
 - Have a satisfactory record of performance;
 - Have a satisfactory record of integrity and ethics;
 - Be otherwise qualified and eligible to receive an award.
24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.
26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:
 - A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the specifications.
27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County

growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.
29. 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.

Bid
for
HIDALGO COUNTY
"BOTTLED WATER SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____
Address: _____
By: _____
Printed Name: _____
Title: _____

EXHIBIT "A"
Specifications/Requirements
Hidalgo County
"Bottled Water Services"
Bid No: 2013-019-05-01-SMA

OVERVIEW:

The purpose of this solicitation is to solicit sealed bids to establish a vendor to provide bottled water service for the Hidalgo County Departments. All services shall be provided in accordance with the specifications contained herein.

SCOPE OF WORK:

The vendor shall furnish all resources required to provide bottled drinking and/or spring water, paper cups and dispensing equipment, as specified herein on an "AS NEEDED BASIS". Hidalgo County reserves the right to add or delete item(s) during the term of the contract.

SPECIFICATIONS/REQUIREMENTS

CONTAINERS:

All containers shall be returnable/reusable, five (5) vessel/gallon capacity, designed for inverted operation on dispensers. All containers shall be clear or translucent, impact resistant, poly carbonate plastic. Water caps shall be compatible with cooler models awarded pursuant to awarded contracts and those cooler models currently owned by the respective user departments. No storage racks are needed.

LEASED EQUIPEMENT:

All equipment offered by the vendor through this contract shall be new and in compliance with the following minimum specifications:

- COOLERS-Full size, free standing, shall be approximately 12.5"W x 12.5"Depth x 38"H
- DELIVERY, INSTALLATION & MAINTENANCE shall be included in the bid price.
- All COOLERS shall be Underwriter Lab approved, or equal.
- All EQUIPMENT shall not contain lead or lead based solder in contact with water.
- COOLERS shall be free standing, suitable to accept containerized water.
- COLD WATER service equipment shall be mechanically cooled with thermostatic controls.
- HOT WATER service equipment shall be electrically heated and thermostatically controlled (approximately 160°-180° Fahrenheit)
- ELECTRICAL REQUIREMENTS- 120 volt, single phase, 60 Hz.
- DRIP RECEPTOR shall be removable
- Should the models bid become obsolete, the substitution of models will be permitted under the following conditions:
 - a) the substitution confirms to the specifications as stated herein,
 - b) the specifications for the proposed substitution is provided to the user department

MAINTENANCE OF LEASED EQUIPMENT

The leased cost of each cooler shall include inside delivery and installation, full service maintenance, including labor and replacement of all non-consumable parts as well as one (1) annual inspection and cleaning/sanitizing. The vendor shall repair or replace malfunctioning coolers within twenty-four (24) hours of receiving the service call from the user department.

DELIVERIES:

- 1) All deliveries throughout the contract term must be during normal business hours; Monday-Friday from 8:00 a.m. -12:00 p.m. and 1:00 p.m. -4:00 p.m.
- 2) Bidder shall be solely responsible for familiarity with any site-specific delivery conditions. (i.e. building access, parking, elevators, stairs, security requirements, etc)
- 3) Bidder shall deliver the requested amount of product within twenty-four (24) hours following the request or earlier if requested.

PRICING:

Bidders shall indicate on the Bid Page (refer to Exhibit B); a firm unit price per five (5) gallon drinking and/or spring vessel/bottle water, 16.5 and 20 oz per case bottled water, as well as a monthly rental fee to supply water dispensers to all user departments. Prices shall include all cost associated with maintenance, installation and repairs of the water dispenser unit(s). All prices must remain firm throughout the term of the contract and any extensions thereto.

LOCATION OF WATER DISPENSERS:

The following locations listed below are to be considered minimum. The County reserves the right to request additional water dispensers or reduce the number of dispensers as necessary and Vendor agrees to comply with such requests. Vendor agrees to furnish additional water dispensers at prices agreed to in this bid.

	NAME	ADDRESS	DISPENSER		
			Hot/Cold	Temp/Cold	Cold
1.	HIDALGO CO 93RD DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
2.	HIDALGO CO 92ND DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
3.	HIDALGO CO 449TH DISTRICT COURT	1001 N. Doolittle Rd, Edinburg, Tx	1		
4.	HIDALGO CO 430TH DISTRICT COURT	111 S. 9TH ST., Edinburg, Tx		1	
5.	HIDALGO CO 398TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	2		
6.	HIDALGO CO 389TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	2		
7.	HIDALGO CO 332ND DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		
8.	HIDALGO CO 275 TH DISTRICT COURT	100 N. Closner, 1st Floor, Edinburg, Tx	1		
9.	HIDALGO CO 206TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx	1		1
10.	HIDALGO CO 139TH DISTRICT COURT	100 N. Closner, 2nd Floor, Edinburg, Tx			1
11.	HIDALGO CO AUDITOR'S OFFICE	2808 S. Business 281-Edinburg, Tx	1		
12.	HIDALGO CO AUXILARY COURT	100 N. Closner, (Annex Bldg.)Edinburg, Tx	1	1	
13.	HIDALGO CO BUDGET OFFICE	2818 S. Bus. Hwy. 281, Edinburg, Tx	1	2	
14.	HIDALGO CO CLERK OFFICE	100 N. Closner 1st Floor, Edinburg, Tx	1	1	1
15.	HIDALGO CO CONSTABLE PCT 2	523 S. Standard, San Juan, Tx		1	
16.	HIDALGO CO CONSTABLE PCT 4	2814 S. Business Hwy. 281 Edinburg, Tx			1
17.	HIDALGO CO CONSTABLE PCT 5	708 E Edinburg, Ave., Elsa, Tx	1		
18.	HIDALGO CO COURT AT LAW 1	100 N. Closner 3rd Floor, Edinburg, Tx	1		
19.	HIDALGO CO COURT AT LAW 2	100 N. Closner 3rd Floor, Edinburg, Tx	1		
20.	HIDALGO CO COURT AT LAW 4	100 N. Closner 3rd Floor, Edinburg, Tx			1
21.	HIDALGO CO COURT AT LAW 5	100 N. Closner 2nd Floor, Edinburg, Tx		1	
22.	HIDALGO CO DISTRICT ATTORNEY'S OFFICE	100 N. Closner 3rd Floor, Edinburg, Tx	1		1
23.	HIDALGO CO DISTRICT CLERK & PROBATE COURT	1615 S. Closner, Ste. C, Edinburg, Tx	1		
24.	HIDALGO CO DISTRICT CLERK'S OFFICE	100 N. Closner 1st Floor, Edinburg, Tx	1		
25.	HIDALGO CO ELECTION DEPARTMENT	101 S. 10TH ST., Edinburg, Tx	2		2
26.	HIDALGO CO EMERGENCY MANAGEMENT	1615 S.Closner Ste. G, Edinburg, Tx		1	
27.	HIDALGO CO EXTENSION SERVICE	410 N 13TH ST, Edinburg, Tx			1
28.	HIDALGO CO FACILITY MGMT. OFFICE	3100 S. Hwy 281, Edinburg, Tx	2		1
29.	HIDALGO CO FACILITY MGMT. OFFICE-Carpentry Shop	219 E Loeb, Edinburg, Tx			1
30.	HIDALGO CO FIRE MARSHALLS	1124 N "M" Rd, Edinburg, Tx	1		
31.	HIDALGO CO HEALTH & HUMAN SERVICES	1304 S. 25TH, Edinburg, Tx	1	1	1
32.	HIDALGO CO HEALTH & HUMAN SERVICES	708 E. Edinburg Ave. Elsa, Tx		1	
33.	HIDALGO CO HEALTH & HUMAN SERVICES	702 E. Tejano, Hidalgo Tx			1
34.	HIDALGO CO HEALTH & HUMAN SERVICES	300 E. Hackberry, McAllen, Tx			1
35.	HIDALGO CO HEALTH & HUMAN SERVICES	1903 N FIR, Pharr, Tx		1	
36.	HIDALGO CO HEALTH & HUMAN SERVICES	1901 N. Bridge, Weslaco, Tx		1	
37.	HIDALGO CO HUMAN RESOURCES	208 West Cano, Edinburg, Tx	2		
38.	HIDALGO CO INDIGENT DEFENSE	100 N. Closner (Annex Bldg.), Edinburg, Tx		1	
39.	HIDALGO CO INFORMATION TECHNOLOGY DEPT.	100 E. Cano 4th Floor, Edinburg, Tx	1		1
40.	HIDALGO CO INFORMATION TECHNOLOGY DEPT.	100 N. Closner 1st Floor, Edinburg, Tx	1		
41.	HIDALGO CO JP PCT 1 PL 1-Gilbert Saenz	1902 Joe Stephens 301, Weslaco, Tx		1	
42.	HIDALGO CO JP PCT 2 PL 1-Bobby Contreras	300 W Hall Acres, Suite F, Pharr, Tx	1		
43.	HIDALGO CO JP PCT 2 PL 2- Rosa Trevino	300 W. Hall Acres Rd. Suite D, Pharr, Tx	1		
44.	HIDALGO CO JP PCT 3 PL 1- Luis J. Garza	730 Breyfogle St. Suite C, Mission Tx	1		
45.	HIDALGO CO JP PCT 3 PL 2 -Ismael Ochoa	730 Breyfogle St., Suite A, Mission, Tx	1		
46.	HIDALGO CO JP PCT 4 PL 1-Charlie Espinoza	212 N. 12th St, Edinburg, Tx	1		

	NAME	ADDRESS	DISPENSER		
			Hot/Cold	Temp/Cold	Cold
47.	HIDALGO CO JP PCT 4 PL 2-Mary Alice Palacios	224 N. 12th Ave. Edinburg, Tx		1	
48.	HIDALGO CO JP PCT 5 PL 1- Speedy Jackson	708 E. Edinburg Ave., Elsa, Tx	1		
49.	HIDALGO CO JUDGE'S OFFICE	302 W. University, Edinburg, TX	1		
50.	HIDALGO CO JUVENILE BOOTCAMP	1711 NO. Bridge, Weslaco, Tx	1		1
51.	HIDALGO CO JUVENILE PROBATION DEPARTMENT	1001 N. Doolittle Rd., Edinburg, Tx		1	1
52.	HIDALGO CO LAW LIBRARY	100 N. Closner 1st Floor, Edinburg, Tx		1	
53.	HIDALGO CO MASTER COURT 1	100 N. Closner 2nd Floor, Edinburg, Tx		1	
54.	HIDALGO CO MASTER COURT 2	100 N. Closner 2nd Floor, Edinburg, Tx	1		
55.	HIDALGO CO PCT 1	1902 Joe Stephens, Weslaco, Tx	2	1	
56.	HIDALGO CO PCT 1- Delta Lake Park	1.5 Mi North, East Side of FM 88, Monte Alto, Tx	2		
57.	HIDALGO CO PCT 1-Sanitation	FM 1015 & MILE 11 N, Weslaco, Tx	1		
58.	HIDALGO CO PCT 1-Sunset	FM 1015 & MILE 11 N, Weslaco, Tx		1	
59.	HIDALGO CO PCT 2- Multi-Purpose Facility	1429 S. Tower Rd., Alamo, Tx		1	
60.	HIDALGO CO PCT State Office	301 E. State, Pharr, Tx			2
61.	HIDALGO CO PCT 2-Community Resource Center	509 E. Earling, San Juan, Tx	1		
62.	HIDALGO CO PCT 3-Anzaldua Park	P.O. Box 607, Mission, Tx		1	
63.	HIDALGO CO PCT 3-Landfill	3 Miles W. Military Hwy., Mission, Tx		1	2
64.	HIDALGO CO PCT 4	1102 N. Doolittle Rd., Edinburg, Tx		2	1
65.	HIDALGO CO PCT 4-Administration Office	1051 N. Doolittle Rd., Edinburg, Tx	1		
66.	HIDALGO CO PCT 4-Landfill	1102 N. Doolittle Rd., Edinburg, Tx		1	
67.	HIDALGO CO PLANNING DEPARTMENT-(w/Health Dept.)	1304 S 25th, Edinburg, Tx		1	
68.	HIDALGO CO PLANNING DEPARTMENT-Substation	2401 N. Moorefield, Mission Tx		1	
69.	HIDALGO CO PROBATE COURT	100 N. Closner, 3rd Floor, Edinburg, Tx			1
70.	HIDALGO CO PUBLIC DEFENDER'S OFFICE	100 N. Closner, 5th Floor, Edinburg, TX		1	
71.	HIDALGO CO PURCHASING DEPARTMENT	2812 S. Business Hwy 281, Edinburg, Tx	1	1	
72.	HIDALGO CO SAFETY DIVISION	2818 S. Business Hwy 281, Edinburg, Tx	1		
73.	HIDALGO CO SHERIFF'S OFFICE	711 El Cibolo, Edinburg, Tx	2	3	9
74.	HIDALGO CO TAX OFFICE-(Main Office)	2804 S. Business Hwy 281, Edinburg, Tx	5		
75.	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	509 E. Earling, San Juan, Tx	1		
76.	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	1902 Joe Stephens, Weslaco, Tx	1		
77.	HIDALGO CO TAX OFFICE-Auto License Dept. (Sub-Station)	722 Breyfogle, Ste 104, Mission, Tx	1		
78.	HIDALGO CO TAX OFFICE-Auto License Dept.(Sub-Station)	300 E. Hackberry, McAllen, Tx	1		
79.	HIDALGO CO TREASURER'S OFFICE	2810 S. Business Hwy 281, Edinburg, Tx	1		
80.	HIDALGO CO VETERANS SERVICES	2816 S. Business Hwy 281, Edinburg, Tx	1		
81.	HIDALGO CO WIC CLINIC	230 N. 86th St. San Carlos, Tx			1
82.	HIDALGO CO WIC CLINIC	113 Dawson Dr., Edinburg, Tx			1
83.	HIDALGO CO WIC CLINIC	220 Bicentennial, Suite D, Mcallen, Tx			1
84.	HIDALGO CO WIC CLINIC	3513 E. Main Ave., Suite 104, Alton, Tx			1
85.	HIDALGO CO WIC CLINIC	722 N. Breyfogle, Suite 2-C, Mission, Tx			1
86.	HIDALGO CO WIC CLINIC	1900 N. Knight, Pharr, Tx		1	
87.	HIDALGO CO WIC CLINIC	702 E. Tejano, Hidalgo Tx			1
88.	HIDALGO CO WIC CLINIC	301 S. 8th, Donna, Tx			1
89.	HIDALGO CO WIC CLINIC	371 E. Expressway 83, Sullivan City, Tx		1	
90.	HIDALGO CO WIC CLINIC	708 E. Edinburg St., Elsa, Tx			1
91.	HIDALGO CO WIC CLINIC	211 S. Schuerback Rd, Mission, Tx		1	
92.	HIDALGO CO WIC CLINIC	1901 N. Bridge Ave., Weslaco, Tx		1	
93.	HIDALGO CO WIC CLINIC	3105 E. Richardson, Edinburg, Tx			1
94.	HIDALGO CO WIC CLINIC	540 S. Texas Ave., Mercedes, Tx			2
95.	HIDALGO CO WIC CLINIC	204 W. 2nd St., La Joya, Tx			1

	NAME	ADDRESS	DISPENSER		
			Hot/Cold	Temp/Cold	Cold
96.	HIDALGO CO WIC CLINIC	300 E. Hackberry, McAllen, Tx			1
97.	HIDALGO CO WIC CLINIC	313 E. Business 83, Suite 113, Alamo, Tx			1
98.	HIDALGO CO WIC CLINIC	3001 N. 23rd St. Suite 8, McAllen, Tx		1	
99.	HIDALGO CO WIC CLINIC	1429 S. Tower Rd., Alamo, Tx			1
100.	HIDALGO CO WIC CLINIC	308 W. Hall Acres, Pharr, Tx			1
101.	HIDALGO CO WIC CLINIC	509 E. Earling, San Juan, Tx		1	
102.	HIDALGO CO WIC CLINIC	417 S. Oregon Ave., Weslaco, Tx		1	
103.	HIDALGO CO WIC CLINIC	3519 W. Main Ave.- Suite B, Alton, Tx			1
104.	HIDALGO CO WIC CLINIC	1505 N. Grant St.-Suite 1 & 2, Roma, Tx		1	
105.	HIDALGO CO WIC CLINIC	3404 Brave St, Suite 5, Rio Grande City, Tx		1	
106.	HIDALGO CO WIC CLINIC (Administration Office)	3105 W. University Dr., Edinburg, Tx		1	1
107.	HIDALGO CO WIC CLINIC (Las Milpas)	125 E. Las Milpas Rd., Suite E, Pharr, Tx			1
108.	HIDALGO CO PCT 4 SCRC	230 N. 86th St. San Carlos, Tx			1
109.	HIDALGO CO PCT 2- Administrative Offices	300 W. Hall Acres Rd. Suite G, Pharr, Tx		1	
110.	HIDALGO CO RIGHT OF WAY	2802 S. Business 281-Edinburg, Tx	1		
111.	HIDALGO CO JP PCT 1 PL 2-Jesus E. Morales	1902 Joe Stephens #302, Weslaco, Tx		1	
112.	HIDALGO CO PCT 1- SHOP	1902 Joe Stephens, Weslaco, Tx		1	
113.	HIDALGO CO PCT 1- R&B SHOP	FM 105 & MILE 11N, Weslaco, TX		1	
114.	HIDALGO CO PCT 1 DRAIN. BLDG	FM 105 & MILE 11N, Weslaco, TX		1	
115.	HIDALGO CO PCT 1 TIRE SHOP	FM 105 & MILE 11N, Weslaco, TX		1	
TOTAL OF WATER DISPENSERS			62	49	52

TERMS & CONDITIONS:

1) CONTRACT TERM:

The Contract term shall remain firm for an initial one (1) year with Hidalgo County's sole discretion to extend the contract for an additional two (2) 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 unforeseen delay in the award of the new bid and contingent upon cost to remain unchanged.

- 2) The vendor who is awarded will ensure that all water dispensers are working properly before and after delivery and will provide maintenance and/or replacement service in accordance with the contract.
- 3) 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 prior to cancellation.
- 4) Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.
- 5) After bid award and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

6) SUBMITTAL OF INVOICES:

Vendor (s) must submit an invoice to each County department user. The signed delivery/sales ticket provided with each delivery shall be verified with the invoice. The vendor (s) shall provide the following on each invoice:

- a) County department name and invoice & account number;
- b) Purchase Order number;
- c) Description and unit price for each item and total cost per line item and grand total of each invoice.

7) PURCHASE ORDERS:

Purchase order(s) shall be generated by the Hidalgo County Purchasing Agent to the successful vendor. The purchase order number must appear on all itemized invoices and packing slips. The County will not be held responsible for any orders placed without a valid current purchase order number. Payment will be made for all orders received and accepted by the user department.

- 8) To expedite evaluation of the bid. It is mandatory that Hidalgo County forms be used to submit pricing information.
- 9) The bidder shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission.
- 10) Hidalgo County shall award the bid on a lump sum basis to one bidder and/or on an item by item bid basis, whichever is in the best interest of the County.
- 11) After bid awarded and low bidder(s) default(s) in meeting all specifications to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item.
- 12) Delivery of **BOTTLED WATER SERVICE** will be to various Hidalgo County agencies as covered by purchase order only. Contractor is to provide water dispensing units on a rental basis as requested by the user department in any County office.
- 13) **INSURANCE REQUIREMENTS:** Vendor must meet Hidalgo County insurance requirements and shall submit documentation requested on Exhibit "C".
- 14) All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

15) **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 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 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.
 - 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.
 - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
 - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
 - 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. **Timeframe 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.

16.) **ADDITIONAL INFORMATION:**

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding this bid to be addressed to: Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

- 17.) **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO sandra.montalvo@co.hidalgo.tx.us by NO LATER THAN, **April 24, 2013, 5:00 PM.** Responses will be sent to all applicants via facsimile or e-mail **by no later than, April 26, 2013, 5:00 PM.****

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2013-019-05-01-SMA

NIGP COMMODITY CODE: 962-94- water services bottled and bulk delivery (tanker services)
390-91-water drinking

VENDOR must enter all required pricing on this form.

PART- I		
Drinking and/or Spring Water 5 - Gallon Bottles		
Drinking Water	\$	
Spring Water	\$	
16 oz. (bottles / per case)	\$	
20 OZ (bottles/per case)	\$	
PART- II WATER DISPENSERS		
MONTHLY DISPENSER RENTAL		
Room Temperature	\$	Approximate Size: height _____ width _____ weight _____ depth _____
Cold	\$	Approximate Size: height _____ width _____ weight _____ depth _____
Hot/Cold	\$	Approximate Size: height _____ width _____ weight _____ depth _____
PART III OPTIONAL SUPPLIES		
4 oz. Conical Drinking Cups	\$	
4.5 oz. Conical Drinking Cups	\$	
8.5 fl. Oz or 9 oz. Insulated Beverage Cups	\$	
Adjustable Water Cup Dispensers	\$	

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2013-019-05-01-SMA

NIGP COMMODITY CODE: 962-94- water services bottled and bulk delivery (tanker services)
390-91-water drinking

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME:	
ADDRESS:	
CITY/STATE/ZIP CODE:	
PHONE & FAX NO.'S:	
CELLULAR PHONE:	
AUTHORIZED SIGNATURE:	
PRINTED NAME:	
TITLE:	
EMAIL:	

EXHIBIT "C"
Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(Other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder 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. A Five Hundred Thousand Dollar (\$500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.
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 (\$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. 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.

Revised 03/11/11

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.	
INSURED		INSURERS AFFORDING COVERAGE	
		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 THEIR TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSURER LETTER	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire) \$
	<input type="checkbox"/> CLAIMS MADE OCCUR				MEDICAL (Any one person) \$
	<input type="checkbox"/> OWNER'S & CONT. PROT.				PERSONAL AND ADV. INJURY \$
	<input type="checkbox"/> OWNER'S PROTECTIVE LIABILITY				ANNUAL AGGREGATE \$
	<input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG \$
B	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS				AUTO ONLY-EA ACCIDENT \$
<input type="checkbox"/> NON OWNED AUTOS				OTHER THAN AUTO ONLY EA ACC AGG \$	
C	GARAGE LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> ANY AUTO				AGGREGATE \$
	EXCESS LIABILITY				\$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				\$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATUS <input type="checkbox"/> OTHER 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	ADDITIONAL INSURED, INSURER LETTER	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY 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. IT'S AGENTS OR REPRESENTATIVES AUTHORIZED REPRESENTATIVE

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 bid awarded 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 bid award by the Hidalgo County Commissioners' Court; currently carry the following:
Automobile Liability: \$ _____ General Liability: \$ _____
- have already been met, see attached copy of insurance certificate.

Authorized Representative

Date

NOTICE TO BIDDER:

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 of bid 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 bid award to be rescinded and re-awarded to next lowest bidder. 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 BID PACKET

**PROJECT REQUIREMENTS
ACKNOWLEDGMENT**

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.

2. Bond (if applicable) _____.

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 bid, 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 (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

Authorized Signature

Date

Company

Address

City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE For vendor or other person doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.</p> <p>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).</p> <p>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.</p> <p>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.</p>	OFFICE USE ONLY	
<p>1 Name of person who has a business relationship with local governmental entity.</p>	Date Received	
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire.</p> <p style="margin-left: 40px;">(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.)</p>		
<p>3 Name of local government officer with whom filer has employment or business relationship.</p> <p style="text-align: center; margin-left: 100px;">_____</p> <p style="text-align: center; margin-left: 100px;">Name of Officer</p> <p>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.</p> <p>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?</p> <p style="margin-left: 40px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p>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?</p> <p style="margin-left: 40px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p>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?</p> <p style="margin-left: 40px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </p> <p>D Describe each employment or business relationship with the local government officer named in this section.</p>		
<p>4</p> <p style="margin-left: 100px;">_____</p> <p style="margin-left: 100px;">Signature of person doing business with the governmental entity</p> <p style="margin-left: 400px;">_____</p> <p style="margin-left: 400px;">Date</p>		

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: _____

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: <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Exempt payee <input type="checkbox"/> Other (see instructions) ▶ _____	
	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.

Social security number									

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

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.

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.

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 ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
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 ⁴
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.

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.

EXHIBIT "B"
VENDOR'S BID PRICE & TABULATION

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME & DESCRIPTION OF BID: *Hidalgo County -Bottled Water Services*

BID OPENING DATE: MAY 01, 2013

BID OPENING TIME: 9:30 A.M.

BID NO: 2013-019-05-01-SMA

BUYER: SANDRA MONTALVO

LOW PARTICIPATING VENDOR

1) MOUNTAIN GLACIER, LLC Weslaco, Tx

PART- I Drinking and or Spring Water

Drinking Water	\$ 3.00
Spring Water	n/a
16 oz -- (24 bottles/case)	\$ 5.85
ITEM DISQUALIFIED 10 oz -- (24 bottles/case)	\$ 4.99

PART- II Water Dispensers Monthly Rental Fees

Room Temperature	\$ 2.00	Height: 38"	Width 12"
		Weight : 15 lbs	Depth 12"
Cold	\$ 2.00	Height: 38"	Width 12"
		Weight : 15 lbs	Depth 12"
Hot/Cold	\$ 3.00	Height: 38"	Width 12"
		Weight : 15 lbs	Depth 12"

OPTIONAL SUPPLIES

4 oz. Conical Drinking Cups	\$- 0-
4.5 oz. Conical Drinking Cups	\$ 3.49
8.5 fl. oz. Insulated Beverage Cups	\$ 2.25- 8.5 oz. styro-foam \$ 2.99- 9oz - plastic
Adjustable Water Cup Dispenser	\$-0- included w/dispensers

9:39
5-1-13
Witnessed

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2013-019-05-01-SMA

NIGP COMMODITY CODE 962-94- water services bottled and bulk delivery (tanker services)
390-91-water drinking



VENDOR must enter all required pricing on this form.

PART- I

Drinking and/or Spring Water
5 - Gallon Bottles

Drinking Water	\$ 3.00
Spring Water	\$ N/A
16 oz. (24 bottles / per case)	\$ 5.85
1028 OZ (24 bottles/per case)	\$ 4.99

PART- II
WATER DISPENSERS

MONTHLY DISPENSER RENTAL

Room Temperature	\$ 2.00	Approximate Size: height 38" width 12" weight 15/65 depth 12"
Cold	\$ 2.00	Approximate Size: height 38" width 12" weight 15/65 depth 12"
Hot/Cold	\$ 3.00	Approximate Size: height 38" width 12" weight 15/65 depth 12"

PART III
OPTIONAL SUPPLIES

4 oz. Conical Drinking Cups	\$ 0
4.5 oz. Conical Drinking Cups	\$ 3.49
8.5 fl. Oz or 9 oz. Insulated Beverage Cups	\$ 2.25 styro-foam 8.5oz 2.99-9oz plast.
Adjustable Water Cup Dispensers	\$ 0 included w/ dispensers.

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"BOTTLED WATER SERVICES"
Bid No: 2013-019-05-01-SMA

NIGP COMMODITY CODE 962-94- water services bottled and bulk delivery (tanker services)
390-91-water drinking

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME:	Mountain Glacier LLC.
ADDRESS:	3201 N. TEXAS Blvd.
CITY/STATE/ZIP CODE:	Weslow TX 78596
PHONE & FAX NO.'S:	956-854-4139 / 956-854-4127
CELLULAR PHONE:	956-535-1857 / 956-535-2648
AUTHORIZED SIGNATURE:	David Mata
PRINTED NAME:	David Mata
TITLE:	ASSISTANT Beach Manager
EMAIL:	David@mountainglacier.com

EXHIBIT "C"
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/09/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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 Regions Insurance Inc - Kokomo 2701 Albright Rd. Kokomo, IN 46902 800 842-7002	CONTACT NAME: JJ Iovino
	PHONE (A/C, No, Ext): 800 842-7002 FAX (A/C, No): 855 452-1300 E-MAIL ADDRESS: tamara.alexander@regions.com
INSURED Mountain Glacier, LLC 709 Oak Hill Rd. Evansville, IN 47711	INSURER(S) AFFORDING COVERAGE: NAIC # INSURER A: Hanover Insurance Company 22292
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:


COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			ZDW9641960	08/11/2013	08/11/2014	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			AWW9641956	08/11/2013	08/11/2014	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			UHW9641961	08/11/2013	08/11/2014	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Property			ZDW9641960	08/11/2013	08/11/2014	BPP \$725,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER **CANCELLATION**

INSURED'S COPY	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 

2.  Presentation of bids received as detailed and attached herein for the purpose of award and approval of contract document with the vendor meeting the specifications and/or requirements as attached hereto for: Hidalgo County- Bottled Water Services - RFB No. 2013-019-05-01-SMA.

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote to approve Mountain Glacier.

Vote: 3 - 0 - Unanimously

B. 1. Requesting approval to declare the items listed in Exhibit "A" (office furniture, equipment and vehicles) attached herein as surplus for the purpose of sale through auction (scheduled for 8-14-2013) in accordance with Texas Local Government Code 263.152 (a)(1), and, in the event "no bids" received;

On motion byCOMMISSIONER, PCT. 1. A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0

2. Pursuant to Texas Local Government Code, 263.151(1) and/or 263.152(a)(3), Commissioners Court proceed to:'...order any of the property to be destroyed or otherwise disposed of as worthless in as much as the sale of said items CC undertook to sell (under Subdivision (1) at auction on 8-14-2013 resulted in no bids were received;

On motion byCOMMISSIONER, PCT. 1. A.C. CUELLAR, JR., seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0

3. Requesting authority to publish advertisement for the auction of surplus equipment and vehicles scheduled for 8-14-2013, including but not limited to Seized, Abandoned and Unclaimed Property or additional and/or necessary auctions.

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconded by seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

C. Pct. 4

APPROVED**AI-39562****Purchasing Department****20. A. 2.****CC REGULAR****Meeting Date: 07/30/2013****Submitted For:** Martha Salazar**Submitted By:** Sandra Montalvo, PURCHASING DEPT.**Department:** PURCHASING DEPT.**Information****CAPTION**

✓ Presentation of bids received as detailed and attached herein for the purpose of award and approval of contract document with the vendor meeting the specifications and/or requirements as attached hereto for: Hidalgo County- Bottled Water Services - RFB No. 2013-019-05-01-SMA.

BACKGROUND

1. Current Contract expires: 08/29/13
2. New Contract to commence: 08/30/13
3. Contract document was reviewed and approved by legal counsel 07/11/13
4. Recommended vendor "Mountain Glacier LLC"

Fiscal Impact**FISCAL YEAR:****ACCT. #:****FUNDS AVAILABLE Y/N?:****MATCHING FUNDS Y/N?:****BUDGETARY IMPACT:**

On an as needed basis (Countywide).

Attachments**Depts recommendation, Participation, Tabulation****Form Review**

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/24/2013 02:57 PM
Budget & Management	Obdett Calzada	07/24/2013 03:45 PM
Olga Garza	Olga Garza	07/24/2013 04:48 PM
Auditor's Office	Monica Badillo	07/25/2013 03:13 PM
Form Started By: Sandra Montalvo		Started On: 07/03/2013

Final Approval Date: 07/25/2013



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

Mitch Hudgins, Owner
**MODERN TECHNOLOGY-
MODERN ENVIRONMENT**
548 Naples Street
Corpus Christi, Texas 78404
Ph. (361) 533-7102

via email mitch@mtmetex.com

Re: Extension/Renewal—Prof Eng Services Agreement# E-13-162-04-30 (C-11-099-05-24) for the purposes of: “Ground Water, Gas Monitoring and Groundwater Data Evaluation at Closed Landfill Site” located at Hidalgo County Precinct No. 4”

Dear Mr. Hudgins:

Hidalgo County Purchasing Department will be requesting Commissioners’ Court to consider the County’s sole option to exercise the extension/renewal for the **(Third 3rd Year)** of the **additional four (4) one (1) year terms** as provided in the current Professional Services Agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice for placement on the next Commissioners’ Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us immediately in order to meet the agenda request form deadlines.

By: _____
Mitch Hudgins, Owner

Date: _____

Additionally, we are requesting your company provides an “Updated Certificate of Insurance” as required through Hidalgo County’s Request for (Bid, Quote, Proposal, Statements of Qualifications).

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
xc: file



Policy Number:

Date Entered: 10-16-2013

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/1/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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 Kelly, Honeycutt & Price, Inc. 5151 Flynn Pkwy, Suite 310 Corpus Christi, Texas 78411	CONTACT NAME:	
	PHONE (A/C, No., Ext): (361) 225-4200	FAX (A/C, No.): (361) 225-0166
	E-MAIL ADDRESS: jan@khpinet.com	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Modern Technology-Modern Environment George M (Mitch) Hudgins 548 Naples Street Corpus Christi, TX 78404	INSURER A:	Texas Mutual Insurance Company
	INSURER B:	Admiral Insurance Company
	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
B	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			FEI-ECC-18299-00	11/14/2013	11/14/2014	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			FEI-ECC-18299-00	11/14/2013	11/14/2014	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N/A			SBP0001205564	10/05/2013	10/05/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> 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
B	Professional Liability			FEI-ECC-18299-00	11/14/2013	11/14/2014	Each Claim 1,000,000
B	Contractors Pollution			FEI-ECC-18299-00	11/14/2013	11/14/2014	General Agg. 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Blanket Additional Insured & Blanket Waiver of Subrogation As Required By A Written Contract included for General Liability & Contractor's Pollution. Blanket Waiver of Subrogation As Required By A Written Contract included for Workers' Compensation.

CERTIFICATE HOLDER**CANCELLATION**

Hidalgo County Purchasing Department
 Attn: Purchasing Dept.
 2802 S. Business Hwy 281
 Edinburg, Texas 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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THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

PROFESSIONAL SERVICES AGREEMENT
C-11-099-05-24

THIS AGREEMENT is made effective the **24th** day of **May, 2011**, by and between the **County of Hidalgo, Texas** ("County") and **George M. "Mitch" Hudgins d/b/a Modern Technology-Modern Environment** ("Engineer").

WITNESSETH:

WHEREAS, the County requires engineering services for the: "**Ground Water, Gas Monitoring and Groundwater Data Evaluation at Closed Landfill Site**" located within **Hidalgo County Precinct No. 4**", and

WHEREAS, the County of Hidalgo solicited Request for Qualifications (RFQ) for the development and establishment of a yearly pool for "Professional Engineering Services", and

WHEREAS, from which "Professional Engineer" has been selected from the "Pool" of pre-qualified Engineers from response to the Request for Qualifications (RFQ), and

WHEREAS, County has determined that the services of "Professional Engineer" are sometimes necessary to carry out the required engineering activities; and

WHEREAS, pursuant to Texas Government Code Section 2254.002, "The Professional Services Procurement Act," Government Code, the County requested proposals from professional engineers to assist the County by providing engineering services; and

WHEREAS, County has selected the Engineer to provide engineering services within Hidalgo County Precinct No. 4, in accordance to Exhibit "A-1", Request for Qualifications (RFQ) Procurement Packet and through its procured approved pool of Engineers.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, County and Engineer do mutually agree as follows:

1. **Scope of Services.** Engineer agrees to provide to County "engineering services" for the "Ground Water, Gas Monitoring and Groundwater Data Evaluation at Closed Landfill Site" located within Hidalgo County Precinct No. 4 as shown in Exhibit "A" attached hereto and entitled "Services to be Provided by the Engineer". *In the event the Engineer does not provide the Scope of Services prior to the date specified on the purchase order, the Purchase Order will become NULL and VOID. If such Purchase Order becomes NULL and VOID and the Scope of Services is secured from another firm, Engineer will be responsible for any additional charges or expenses incurred by Hidalgo County.*

Further, in the event that it is demonstrated by Engineer that Hidalgo County has caused or delayed thus preventing the Engineer from meeting the specified agreed upon deadline to provided the Scopes of Services ordered, Engineer must advise in written notice to the Purchasing Department to authorize and to secure additional time to comply.

2. **Term.** This Agreement shall commence upon approval of this agreement for a term of **one (1) year** with the **County's option to extend/renew for an additional four (4) one (1) year terms** under the same rates, terms and conditions or unless sooner terminated as provided herein. The Engineer will not begin work or incur costs until authorized in writing by the County for each **Purchase Order**.

The County assumes no liability or obligation for payment to the Engineer for work performed or costs incurred by the Engineer prior to the date authorized by the County for the Engineer to begin work, during periods when work is suspended, or subsequent to the Termination Date.

3. **Non-Exclusive Services of Engineer** Hidalgo County reserves the right to request these services from other sources other than the engineer and shall not be in violation of any terms or conditions of this Agreement.

4. **Compensation.** As consideration for rendering the Services provided for in this Agreement, the County agrees to pay the Engineer the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Engineer. The Engineer is authorized to submit periodic requests for payment within thirty days after completion of each work order. The request for payment shall be made using forms

acceptable to the County and shall show the total amount earned to the date of submission and the amount due and payable as of the date of the current billing. Upon receipt of said request for payment, County shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Engineer agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Agreement and to keep adequate books and records of all such receipts and/or expenditures. All payments to Engineer shall be mailed to the address shown in numbered paragraph 21, hereof.

5. Progress. Upon acceptance of a work order, the Engineer shall undertake and complete the authorized work. The County or the Engineer can request conferences to be provided at the Engineer's office, the office of the County, or at other agreed upon locations.

6. Inspection of Work. The County has the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed. If any inspection or evaluation is made on the premises of the Engineer, or a subcontractor, the Engineer shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

7. Amendments. If it becomes necessary at any time during the agreement period to change the scope of work, the agreement period, the maximum amount payable, the complexity, or the character of this agreement, an amendment must be prepared and executed within the agreement period. The County retains the right to reject any such amendment proposed by the Engineer unless the County finds the proposed amendment necessary to complete the work authorized herein. Any such amendments be made in writing agreed to by all parties hereto and duly executed before the end of the agreement period as specified.

If the County finds it necessary to require changes in completed work because of errors made by the Engineer, the County shall require the Engineer to correct the work at no cost to the County and without amendment to the agreement. If the changes are made at the request of the County and are not due to errors of the Engineer, the County will reimburse the Engineer for the additional work at the same rate of pay

established in Exhibit "B," "Basis for Payment." If payment for the additional work will cause the maximum amount payable to be exceeded, an amendment shall be executed in accordance with the terms of this provision.

8. Reporting. The Engineer shall promptly advise the County in writing of events which have a significant impact upon the agreement, including:

1. Problems, delays, or adverse conditions which will materially affect the ability to meet time schedules and goals, or preclude the attainment of project work units by established time periods. This disclosure shall be accompanied by a statement of the action taken, or contemplated, and any County or, if Federal funds are involved, Federal assistance needed to resolve the situation.
2. Favorable developments or events which enable meeting time schedules and goals sooner than anticipated or producing more work units than originally projected.

9. Ownership of Documents. Upon completion or termination of this agreement, all documents prepared by the Engineer or furnished to the Engineer by the County shall be delivered to and become the property of the County. All sketches, photographs, calculations, and other data prepared under this agreement shall be made available, upon request, to the County without restriction or limitation on their further use. The Engineer may, at its own expense, have copies made of the documents or any other data furnished the County under this agreement.

10. Independent Contractor. Engineer must comply with all applicable Hidalgo County policies and with any applicable federal, state or local laws, regulations, orders or ordinances applicable to the services provided by Engineer under this Agreement. Notwithstanding the foregoing sentence, Engineer represents and maintains that it is an independent contractor and is not an employee of Hidalgo County, Texas, or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Engineer agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

11. Voluntary Termination. The County may terminate this Agreement at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party.

12. Insurance. Engineer agrees to provide liability insurance covering its activities in providing the services for County in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish department a certificate of insurance, Exhibit "C", issued by the insurer that such insurance is in full force and effect.

13. No Assignment. Except as otherwise herein provided, Engineer, may not assign the obligations or rights under this agreement to any person without the prior written consent of County.

14. Conflict. 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 agreement, 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.

15. Termination by County. If Engineer fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by County, or if Engineer fails to comply with any conditions in this Agreement, then County shall have the right to terminate this Agreement upon the giving of ten (10) days prior written notice to Engineer.

16. No Waiver. No waiver by County 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.

17. Entire Agreement. This Agreement contains the entire agreement 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 County and Engineer, and not otherwise.

18. Venue. 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.

19. Hold Harmless. In the event Engineer should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the other party as a result of intentional conduct, negligence or otherwise, Engineer shall hold harmless and indemnify County from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the Engineer's intentional actions or negligence. This indemnification clause shall survive this Agreement and be enforceable as a separate agreement in the event its survival and enforcement becomes necessary.

20. Attorney's Fees. In the unlikely event that a dispute occurs which is litigated or arbitrated, or a cause of action in law or equity is filed concerning the operation, construction, interpretation, or enforcement of this Agreement, the losing party shall bear the cost of the attorney's fees incurred by the prevailing party and any and all costs applicable thereto, including, but not limited to, court costs, deposition fees, expert witness fees, out-of-pocket expenses and travel expenses which are incurred by the prevailing party.

21. Notices. 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 County: County of Hidalgo
Attention: County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Engineer: George M. "Mitch" Hudgins d/b/a/
Modern Technology – Modern Environment
548 Naples Street
Corpus Christi, Texas 78404

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

22. Execution of 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.

23. Binding Agreement. 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.

24. Gender. 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

25. Authority. The execution and performance of this Agreement by County and Engineer have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of County and Engineer in accordance with its terms.

26. Commitment of Current Revenues. In the event that, during any term hereof, the County does not appropriate sufficient funds to meet to the obligations of this Agreement, the County may terminate this Agreement upon thirty (30) days written notice to the Engineer. The County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of the County pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Supp. 1995).

WITNESS WHEREOF, the Engineer and the Owner have caused this Agreement for Professional

Services to be effective as of the 24th day of May, 2011.

ENGINEER:
GEORGE M. "MITCH" HUDGINS d/b/a/
MODERN TECHNOLOGY – MODERN ENVIRONMENT

BY: *Mitch Hudgins*
Mitch Hudgins, P.E.

OWNER:
HIDALGO COUNTY

BY: *Ramon Garcia*
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court
on 5/23/11 *rw*

Approved by Commissioners' Court on May 24, 2011

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: *[Signature]*

ATTACHMENTS:

- EXHIBIT A-1** -Request for Qualifications (RFQ) Procurement Packet
- EXHIBIT A** -Scope of Services to be provided by the Engineer
- EXHIBIT B** -Engineering Rates
- EXHIBIT B-1** -Engineering Cost Proposal and Fee Breakdown
- EXHIBIT C** -Certificate of Insurance (*Hidalgo County*)

EXHIBIT "A-1"
Request for Qualifications
(RFQ) Procurement Packet



PURCHASING DEPARTMENT
County Of Hidalgo


REQUEST FOR QUALIFICATIONS (RFQ) CHECKLIST

HIDALGO COUNTY (including all funding sources, programs, and entities)
"Professional Engineering Services"
RFQ NO: 2011-001-01-05-YSI

1. Request For Qualifications Letter, consisting of 1 page.
2. Check List, consisting of 1 page.
3. Request for Qualifications, Legal Notice, consisting of 8 pages.
4. Exhibit A, Requirements, consisting of 9 pages.
5. Exhibit B, Evaluation Criteria, consisting of 3 pages.
6. Exhibit C, Insurance Requirements, consisting of 4 pages.
7. Exhibit D, CIQ Conflict of Interest Questionnaire, consisting of 1 pages.
8. Exhibit E, Proposer's Affidavit, consisting of 1 page.
9. Vendor Application and Historically Underutilized Business (HUB) Declaration, consisting of 2 pages.
10. IRS W-9 Form, consisting of 4 pages.
11. Certification Regarding Debarment, Suspension, and other Responsibility Matters, consisting of 1 page.
12. Documentation Required on Building & Road & Bridge Construction Project, Attachment A, consisting of 1 page.
13. Professional Services Procurement Form, Attachment B, consisting of 1 page.

The above mentioned items shall be found in the Request for Qualifications (RFQ) 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

12-13-10
Date



PURCHASING DEPARTMENT
County Of Hidalgo

December 13, 2010

Re: **HIDALGO COUNTY**

Request For Qualifications - **“Professional Engineering Services-Hidalgo County”** (including all funding sources, programs, and entities)
RFQ NO: 2011-001-01-05-YSI

Dear Respondents:

Enclosed please find a Request for Qualifications (RFQ) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFQ 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/ysi

Enclosures

RFQ NO: 2011-001-01-05-YSI

BUYER III: YVETTE ISLAS

TEL: 956-292-7000-EXT. 4874

REQUEST FOR QUALIFICATIONS

Hidalgo County
Edinburg, Texas

PROFESSIONAL ENGINEERING SERVICES-HIDALGO COUNTY
(Including all Funding Sources, Programs and Entities)

JANUARY 05, 2010

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

LEGAL NOTICE

RFQ NO: 2011-001-01-05-YSI

1. **Sealed Statements of Qualifications** will be received for "**Professional Engineering Services-Hidalgo County**", (**Including all Funding Sources, Programs and Entities**) in accordance with the requirements attached hereto as Exhibit "A." RFQs should address all requirements set forth. Vendors 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 RFQ.
2. One (1) original, seven (7) copies and Two (2) CD's on PDF format of all RFQs 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, **REQUEST FOR QUALIFICATIONS-RFQ NO: 2011-001-01-05-YSI--PROFESSIONAL ENGINEERING SERVICES-HIDALGO COUNTY** and in County's Purchasing Department, **physical address: 2802 S. Business Hwy. 281; mailing address: 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, on or before 9:30 a.m., Wednesday, JANUARY 05, 2011.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFQ 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 THE FOLLOWING REFERENCE: RFQ NO: 2011-001-01-05-YSI--PROFESSIONAL ENGINEERING SERVICES-HIDALGO COUNTY.

Hidalgo County reserves the right to accept or reject all RFQs and to waive any/all limitations or restrictions on the award of the contract to the lowest and most advantageous to Hidalgo County.

WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to yvette.islas@co.hidalgo.tx.us BY NO LATER THAN Monday, December 27, 2010 at 5:00 p.m. Responses will be sent to all applicants by Wednesday, December 29, 2010. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this request for qualifications that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all proposals 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. The 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 vendor, or to reject all RFQs and re-advertise.

5. For work to be performed at a County-owned or operated location, each vendor shall, in its sole discretion, visit the job site before preparing the RFQ and thoroughly familiarize himself/herself with existing conditions. Vendor should take field dimensions and note all circumstances which affect the RFQ.
6. No RFQ may be withdrawn within ninety (90) days from the scheduled time to accept RFQs.
7. Any interpretations, amendments, corrections or changes to this RFQ 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 Qualifications. Vendors shall acknowledge receipt of all addenda as a part of their RFQ.
8. County reserves the right to accept or reject any or all RFQs.
9. Costs are to be net F.O.B. destination, County Prepaid.
10. County is exempt from Federal Excise Tax, State Tax and Local Tax. Tax exemption certificates will be furnished upon request.
11. 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 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.
12. 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 must submit a completed W-9 and a copy of their Federal ID Number Certificate.
13. DELIVERY INSTRUCTIONS (for applicable goods and/or services):
 - 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
14. BILLING AND PAYMENT INSTRUCTIONS:
 - Invoices must include:
 - a) Name and address of successful vendor
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)

- d) Notation - "**Professional Engineering Services-Hidalgo County**"
- e) 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
Ray Eufrazio, County Auditor
2802 S. Business Hwy. 281
Edinburg, TX 78539
956-318-2511**

15. Schedule of Events

RFQ Acceptance, 9:30 A.M.	<u>January 05, 2010</u>
Award of Contract	_____, 2010
Commence Work or Deliver Products	_____, 2010

16. ~~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 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.~~

17. 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.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

19. 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.

20. 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.
21. 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.
22. 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.
23. 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.
24. 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.
25. 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.

26. Successful proposer 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 Qualifications 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.
27. 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.
28. 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.
29. 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.
30. 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.

Request For Qualifications
for
Professional Engineering Services-Hidalgo County
(Including all Funding Sources, Programs and Entities)
RFQ No: 2011-001-01-05-YSI

JANUARY 05, 2011

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 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 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.

Participant(s) acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all RFQs and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Participant(s) 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 RFQs, as contained in the Requirements.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

The County of Hidalgo will be accepting Statements of Qualifications from qualified State of Texas registered Professional Engineering firms in order to establish a pre-qualified pool of Engineers on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements. Upon approval and acceptance by Hidalgo County Commissioners' Court, the term of the pre-qualified pool of Engineers will be for a period ending on February 08, 2012. The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of "PROFESSIONAL ENGINEERING SERVICES"-Hidalgo County (including all funding sources, Programs, and Entities)-Request For Qualifications " as specified herein. Statements of Qualifications will be accepted until 9:30 A.M., Wednesday, JANUARY 05, 2010. ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.

Deliver Submittal to:
RFQ Number: 2011-001-01-05-YSI

US Postal Mail Address:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:

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 RFQ Number, Name And Opening Date.

The following outlines the Request For Qualifications:

SECTION 1 - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Monday, December 27, 2010 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Wednesday, December 29, 2010. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

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 of 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 located at 100. No. Clossner, Edinburg, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER’S AFFIDAVIT:

Respondents to this RFQ must submit a signed Proposer’s Affidavit (attached herein in Exhibit D) certainly 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, or 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 RFQ’s:

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 vendor’s ability.

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 Qualifications (RFQ) 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 request for qualifications procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY:

Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

SIGNING OF QUALIFICATIONS:

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 POOL:

The pool term is for a period ending on February 08, 2012, or upon completion of project(s) unless project specific for more than one (1) year.

DAVIS BACON ACT:

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

~~SECTION II~~ - RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:

The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original, seven (7) copies, and two (2) CDs on PDF format** of the RFQ shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:

The County of Hidalgo is seeking to contract with a competent engineering firm(s), registered and licensed to practice in the State of Texas, that has had experience in, but not limited to, the following areas:

- X Roadway, Bridge and General Design and Construction
- X Federal, State and County-funded construction projects
- X Solid Waste related projects
- X Geotechnical Engineering Projects
- X Mechanical Engineering Projects

Additionally, this section should include a description of the firm's project personnel and their most recent (and varied) projects. For each project, a client contact name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

What does your firm specialize in?

Minimum experience: Years? _____ Projects?

PERSONNEL AND STAFFING:

The firm 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.

REQUIRED CERTIFICATIONS AND SUBMITTAL:

This section will contain any licenses, certifications and assurance as required by the FEDERAL HIGHWAY ADMINISTRATION, the STATE OF TEXAS, HIDALGO COUNTY, LOCAL MUNICIPALITIES, etc. The engineering firm(s) should include copies of their Professional Liability Insurance.

SCOPE OF SERVICES:

The engineering services contract will encompass all project-related engineering services to the County of Hidalgo including, but not limited to, the following:

- A.
- X Route and Design Studies
- X Social, Economic, Environmental Studies and Public Involvement
- X Right of Way Maps and Data
- X Utility Adjustments
- X Surveying
- X Pre-Design

- B.**
- X Roadway Design
- X Drainage Design
- X Solid Waste
- X Signing, Markings and Signalization
- X Traffic Control Plans
- X Bridge Design
- X Plans and Specifications
- X Bid Preparation
- C.**
- X Building Design
- X Plans, Drawings and Specifications
- X Bid Package Preparation
- D.**
- X Construction Contract Management
- X Conduct Construction Materials Engineering and Testing Services
- X Design for New Construction
- X Design for Alterations/Renovations
- X Needs Assessment
- X ADA Compliance
- X Code Analysis
- X Cost Estimating
- E.**
- X Soil/Rock and Foundation Studies
- X Excavations and Trenches
- X Dams and Cut or Filled Slopes

- X Pavements
- X Water and Waste Retention/Disposal
- X Specialized Testing and Instrumentation

Other Engineering Services include:

Project Development Management, Facility Analysis & Master Planning, Site Planning & Analysis, Roof Design, Parking Design, Security Design, Energy Conservation, Ventilation Design, Acoustical Design, Asbestos Abatement Monitoring, etc.

Additionally, this section should include, but not restricted to the following information:

- A. Firm name, address, phone number and person(s) to contact regarding the Statement of Qualifications.
- B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:
 - 1. Copy of current license certification with state seal
 - 2. History of engineering certification from the State of Texas.
 - 3. List of projects related to the subject areas within the past year.
- C. List of in-State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.
- D. Ability to commence services immediately after successfully negotiating a contract for services.
- E. Familiarity with the geographical area.
- F. Statement regarding an Affirmative Action Program.

PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL:

The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq. Once selected, proposer is to provide a fee proposal for the following scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal, seven (7) copies and two (2) CDs on PDF format.**

PART III – SELECTION / EVALUATION

SELECTION/EVALUATION PROCESS:

The evaluation system consists of a 100-point system. The firms will be ranked after evaluation on a per project basis upon approval of roster by Hidalgo County Commissioner's Court. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will

be based on the criteria outlined below, and will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. **STAFFING OF PROJECT TEAM**

The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. **EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES**

The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person, must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. **METHODOLOGY**

The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. **UNDERSTANDING OF PROJECT/SIMILAR PROJECTS**

The proposal shall include the following:

- * demonstrate an understanding of the scope of services
- * address appropriate Federal/State/Local regulations and policies
- * identify information to be gathered or obtained

The firms should provide as much background information as to its experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. **FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS**

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

STATEMENT OF QUALIFICATIONS GRADING AND RANKING:

Once a Project has been identified and it is determined that Engineering services are required, approval to seek engagement for professional services is sought from Hidalgo County Commissioners Court. The following protocol and procedures are utilized;

1. Hidalgo County Commissioners' Court and/or the User Department in need of Engineering Services will nominate (at the minimum) three (3) firms from Hidalgo County's approved pool of firms;
2. Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score, and evaluate the proposals received in response to this Hidalgo County Request for Proposals;
3. A grid of the scores will be presented to Commissioners' Court for the purpose of ranking and approval for the Purchasing Department to enter into negotiations with the number one (1) ranked firm;

NEGOTIATION PROCESS:

Negotiations will commence with Commissioners' Court approved number one ranked firm;

1. Firms will be asked to submit (as part of those negotiations) a "scope of service" including fees;
2. The negotiated contract including best and final offer with the successful firm will be presented to Commissioners' Court (including compliance with all requirements as well as insurances) for consideration and final approval.
3. If negotiations with the number one (1) ranked firm fail, the Purchasing Department will recommend to Commissioners' Court that negotiations cease with the number one (1) ranked firm and commence to negotiate with the next highest ranked firm;

RFQ SUBMITTED TO: An original, seven (7) copies and Two (2) CDs on PDF format of RFQs should be submitted to:

US Postal Mail Address:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy 281
Edinburg, Texas 78539

Physical Address:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, JANUARY 05, 2010.**

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

EVALUATION CRITERIA

The respondent's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. STAFFING OF PROJECT TEAM (20)

The firms should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualifications to perform the contract. The professional team members shall have experience in performing similar contracts for counties, cities, irrigation districts, TX DOT or other clients as stated in the Request For Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, the various projects, for comparative purposes, shall be included in an appendix.

2. EXPERIENCE OF PROJECT TEAM/ABILITY TO COMMIT RESOURCES (25)

The provider shall designate experienced engineering staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person, must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also, in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

3. METHODOLOGY (20)

The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

4. UNDERSTANDING OF PROJECT/SIMILAR PROJECTS (25)

The proposal shall include the following:

- * demonstrate an understanding of the scope of services
- * address appropriate Federal/State/Local regulations and policies
- * identify information to be gathered or obtained

The firms should provide as much background information as to it's experience in providing similar services to State, City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

5. FAMILIARITY WITH APPLICABLE RULES AND REGULATIONS (10)

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

**HIDALGO COUNTY
PROFESSIONAL ENGINEERING SERVICES
RFQ No. 2011-001-01-05-YSI**

RFQ EVALUATION FORM

<u>Selection Criteria</u>	<u>Points</u>	<u>Score</u>
1. Professional Qualifications of Team Comments/Rationale For Points: _____ _____	20	_____
2. Experience of Project Team Comments/Rationale For Points: _____ _____	25	_____
3. Experience/Availability of Project Manager Comments/Rationale For Points: _____ _____	20	_____
4. Understanding of Project Comments/Rationale For Points: _____ _____	25	_____
5. Familiarity with Applicable Rules and Regulations Comments/Rationale For Points: _____ _____	10	_____

Total Score _____

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements Professional Services (i.e...Engineers, Architects, Appraisers & Surveyors)

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. A Five Hundred Thousand Dollars (\$500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.
3. 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.
4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;
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.		
INSURED		INSURERS AFFORDING COVERAGE		
		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 THEIR TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSUR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY				PERE DAMAGE (Any one fire) \$
	<input type="checkbox"/> CLAIMS MADE OCCUR				MED (Any one person) \$
	<input type="checkbox"/> OWNER'S & CONT PROT				PERSONAL BODILY INJURY \$
	<input type="checkbox"/> OWNER'S PROTECTIVE LIABILITY				GENERAL AGGREGATE \$
	<input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER POLICY PROJECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP LOG \$
B	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (EA accident) \$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS				
<input type="checkbox"/> NON-OWNED AUTOS					
	GARAGE LIABILITY				AUTO ONLY- EA ACCIDENT \$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY EA ACC AGG \$
C	EXCESS LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$
	<input type="checkbox"/> DEDUCTIBLE				
	<input type="checkbox"/> RETENTION \$				
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATUTORY LIMITS <input type="checkbox"/> OTHER
					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	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		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	

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, permits, 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

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

OFFICE USE ONLY

Date Received

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.

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

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION NON-CONFLICT OF INTEREST, 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____.

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: _____

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 4

Name (as shown on your income tax return)	
Business name, if different from above	
Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other ▶ _____	
<input type="checkbox"/> Exempt from backup withholding	
Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
City, state, and ZIP code	
List additional 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 Line 1 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.

Social security number								
OR								
Employer identification number								

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

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. person (including a U.S. resident alien).

Certification exceptions. 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 ▶

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.

U.S. person. 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.

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.

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or

- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

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 recipient 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 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include 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, or
2. You do not certify your TIN when required (see the Part II instructions on page 4 for details), or
3. The IRS tells the requester that you furnished an incorrect TIN, or
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.

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 social security card. 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 social security card on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

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" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business 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.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

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 chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over \$500 required to be reported and direct sales over \$5,000 ¹	Generally, exempt recipients 1 through 7

¹See Form 1099-MISC, Miscellaneous Income, and its instructions.

However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 5045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; 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-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., 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.socialsecurity.gov/online/ss-5.pdf. 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 ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting www.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. Writing "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 items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

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 ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
5. Sole proprietorship or single-owner LLC	The owner ³
For this type of account:	Give name and EIN of:
6. Sole proprietorship or single-owner LLC	The owner ³
7. A valid trust, estate, or pension trust	Legal entity ⁴
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. 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

¹List 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.

²Circle the minor's name and furnish the minor's SSN.

³You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

⁴List first and circle the name of the legal 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.)

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.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, and the District of Columbia to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax 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. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

**Certification
Regarding Debarment, Suspension Ineligibility**

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in 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, theory, 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 of cause or default.

Signature: _____

Print Name: _____

Title: _____

Telephone Number: _____

Date: _____

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.

HIDA' COUNTY PURCHASING DEPARTMENT
ATTACHMENT "A"
DOCUMENTATION REQUIRED ON BUILDING & ROAD & BRIDGE CONSTRUCTION PROJECTS

NOTE: All Payments require Commissioners' Court Approval and the Documents Listed Below.

PROJECT IN PROGRESS		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM #	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
1	Application & Certification of Payment	Contractor/Architect	X	X	X
2	Schedule of Values	Contractor	X	X	X
3	List of Supplier and Sub-Contractors (as applicable)	Contractor	X	X	X
4	Partial Waiver of Liens (Sub-Contractors/Suppliers)	Contractor	X	X	
5	Progress Report of Project	Engineer	X	X	X
6	Copies of Permits (Building/Plumbing/Mechanical, etc.)	Contractor	X	X	
7	Certificate of Liability Insurance	Contractor	X	X	X

For item #s 1-7, the architect and/or engineer is responsible for ensuring the performance of the work. The list of suppliers and waiver of liens is necessary to ensure that the County is not held liable for activities not under its control.

PROJECT NEAR COMPLETION		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM #	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
8	Punch List	Architect	X	X	
9	Certificate of Partial Substantial Completion	Architect	X	X	X
10	Consent of Sureties*	Bonding Agent	X	X	X
11	Consent of Surety to Reduction In or Partial Release of Retainage* (Only required when a retainage will be reduced by a portion).	Bonding Agent	X	X	X

For payment of retainage, the above items are required to confirm partial completion of work and compliance with the contract.

*Must be accompanied by a power of attorney.

PROJECT COMPLETED		DOCUMENT SOURCE	"X" Denotes Where Applicable		
ITEM#	DOCUMENTS REQUIRED FOR PAYMENT		New Building	Building Renovation	Road Projects
12	Certificate of Construction Completion	Architect	X	X	X
13	General Contractor Warranty	Contractor	X	X	X
14	Certificate of Occupancy	Architect	X	X	
15	*Contractor's Affidavits of Release of Liens	Bonding Agent	X	X	X
16	*Contractor's Affidavit of Payments of Debts and Claims	Bonding Agent	X	X	X
17	*Consent of Surety Company to Final Payment.	Bonding Agent	X	X	X
18	Final Blue Prints	Architect	X	X	X
19	Manufacturer Warranties	Contractor	X	X	

These items are necessary before the County can assume ownership as well as for insurance and capitalization.

*Must be accompanied by a power of attorney.

**ATTACHMENT B
PROFESSIONAL ENGINEERING SERVICES PROCUREMENT FORM
HIDALGO COUNTY PURCHASING DEPARTMENT**

Name and Address of Firm:			
Principals of Firm and Titles:			
Firm's Registration No.:			
Area of Specialization:			
	Civil Engineering		Mechanical Engineering
	Structural Engineering		Environmental Engineering
	Geotechnical Engineering		Electrical Engineering
	MEP Engineering (Mech/Elec/Plumb)		Highway Engineering
Local References (Rio Grande Valley) List Four (4) Only:			
Reference #1:			
Reference #2:			
Reference #3:			
Reference #4:			
Recent Projects (Within Two [2] Years) List Four (4) Only:			
Project #1:			
Project #2:			
Project #3:			
Project #4:			
		Submitted By:	
		Signature:	
		Typed Name:	

EXHIBIT "A"
Services to be provided by Engineer

Modern Technology-Modern Environment

27 April 2011

Ms. Leticia Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2802 South Business Hwy. 281
Edinburg, TX 78539

RE: Proposal for Groundwater/Gas Monitoring and Groundwater Data evaluation
Hidalgo County Precinct 4 Closed Landfill

Dear Ms. Saenz,

Please find below the the scope and cost proposal for the referenced project. Insurance documents are attached.

Task 1 - Groundwater and Landfill Gas Monitoring

The monitoring project will include the sampling of nine (9) groundwater monitoring wells and the monitoring of six (6) gas probes. An annual groundwater monitoring report will be generated that will include: a groundwater surface contour plots, completed TCEQ Forms 0312, a summary of analytical data, and a comparison of the analytical data to the established statistical prediction limits for each well. Any Statistically Significant Increases (SSI's) indicated by the comparison will also be identified. The report distribution will include: one original and one copy to TCEQ-Austin, one copy to TCEQ Region 15, one copy to Hidalgo County Precinct 4. This reporting procedure (changed by TCEQ) eliminates semi-annual reports and requires a combined annual report. The landfill gas report will include a table of all monitoring results and will be distributed only to the County unless results indicate that the permitted limits are exceeded and then the TCEQ must be notified.

The rate will be \$8,000 for each semi-annual groundwater/gas monitoring event. All expenses, including those for an additional quarterly gas monitoring event, are included. The total annual monitoring cost will be \$16,000. The laboratory analytical cost will be \$ 3,900 per groundwater monitoring event, with the total annual cost being \$7,800 per year. The cost for the annual report will be \$4,000. The total annual cost will be \$27,800. The invoice for the first semi-annual event will be for \$11,900 and will follow submission of a copy of analytical and gas data for the event. The invoice for the second semi-annual event will be for \$15,900, and will follow submission of the annual groundwater monitoring report described above and the gas data.

Work beyond this scope, if required, may necessitate additional charges. Examples would include responding to TCEQ/Permit requirements regarding groundwater statistical exceedances or for gas detection above the Lower Explosive Limit (LEL) and required re-sampling. No out-of-scope work will be initiated without authorization.

Task 2 - Evaluation of Historical Groundwater Data

The data evaluation will include the assembly and evaluation of available historical groundwater data. Data from the sampling events that I have conducted (May and October 2009) indicate levels of some constituents that are above the established statistical prediction limits. It is possible that the cause of the statistical exceedances can be attributed to something other than landfill impact. If so, and an Alternate Source Demonstration (ASD) acceptable to TCEQ can be made, then no further immediate

Modern Technology-Modern Environment

evaluation of the data is necessary to determine an environmentally sound and cost-effective course. During the 2009 sampling cycle, and again recently, I communicated with Mr. John Carrillo of the TCEQ in Austin regarding the need to assemble the data to help guide future actions. Once the data is assembled, it can be easily updated.

I will obtain archived data from the laboratory, as I have not been able to obtain the data from your previous consultant. The historical data, when organized, should help arrive at the best solution. Once the data is assembled (tabulated, graphed, etc.), I will review any findings and recommendations with Precinct 4 representatives before having discussions with TCEQ. I will also provide a copy of the assembled data. I believe this work can be accomplished within a budget of \$16,500.

Summary of Data Evaluation Scope

- Assemble and review data.
- Meet or correspond with Precinct 4 and then, TCEQ-Austin as appropriate.
- Determine whether an Alternate Source Demonstration can be made. If so, do so.
 - If not, propose Assessment Monitoring or other course of action aligned with TCEQ's recommendation.

Invoicing will be on an hourly-rate plus expenses basis. A rate schedule is included as Appendix I. The budget will not be exceeded without authorization, and is not a lump-sum or fixed-price. Invoices for the task will be submitted no more frequently than once per month.

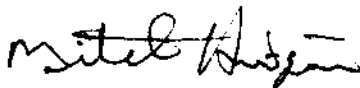
In summary, the proposed tasks, include:

- 1) Groundwater and Landfill Gas Monitoring – \$27,800, fixed price.
- 2) Evaluation of Historical Groundwater Data - \$16,500, not to exceed.

The required ACORD insurance form and endorsements are attached.

I look forward to working with you on this project.

Respectfully submitted,
Modern Technology – Modern Environment
Texas Registered Engineering Firm F-10265



Mitch Hudgins, P.E.

attachments

EXHIBIT "B"
Engineering Rates

Appendix 1
Modern Technology – Modern Environment
Rate Schedule
As of January 2011

GENERAL DESCRIPTION	HOURLY BILLING RATES
Senior Engineer, P.E.	\$110.00
Engineering Assistant	\$75.00
Engineering Technician	\$60.00
Draftsperson/CAD	\$50.00
Word Processor/Project Support	\$35.00
Vehicle mileage rate	\$0.51 or current Comptroller's rate
Project Expenses	At cost

The above rates include all employees' wages, payroll burdens, overhead, and profit. Client is charged for time actually spent on the project. Non-project stenographic, general clerical and accounting work, general office expense, and general administrative costs are included in overhead. These costs are not billed separately.

EXHIBIT "B-1"
Engineering Cost Proposal and Fee Breakdown

Modern Technology-Modern Environment

27 April 2011

Ms. Leticia Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2802 South Business Hwy. 281
Edinburg, TX 78539

RE: Proposal for Groundwater/Gas Monitoring and Groundwater Data evaluation
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The rate will be \$8,000 for each semi-annual groundwater/gas monitoring event. All expenses, including those for an additional quarterly gas monitoring event, are included. The total annual monitoring cost will be \$16,000. The laboratory analytical cost will be \$ 3,900 per groundwater monitoring event, with the total annual cost being \$7,800 per year. The cost for the annual report will be \$4,000. The total annual cost will be \$27,800. The invoice for the first semi-annual event will be for \$11,900 and will follow submission of a copy of analytical and gas data for the event. The invoice for the second semi-annual event will be for \$15,900, and will follow submission of the annual groundwater monitoring report described above and the gas data.

Work beyond this scope, if required, may necessitate additional charges. Examples would include responding to TCEQ/Permit requirements regarding groundwater statistical exceedances or for gas detection above the Lower Explosive Limit (LEL) and required re-sampling. No out-of-scope work will be initiated without authorization.

Task 2 - Evaluation of Historical Groundwater Data

The data evaluation will include the assembly and evaluation of available historical groundwater data. Data from the sampling events that I have conducted (May and October 2009) indicate levels of some constituents that are above the established statistical prediction limits. It is possible that the cause of the statistical exceedances can be attributed to something other than landfill impact. If so, and an Alternate Source Demonstration (ASD) acceptable to TCEQ can be made, then no further immediate

Modern Technology-Modern Environment

evaluation of the data is necessary to determine an environmentally sound and cost-effective course. During the 2009 sampling cycle, and again recently, I communicated with Mr. John Carrillo of the TCEQ in Austin regarding the need to assemble the data to help guide future actions. Once the data is assembled, it can be easily updated.

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- Assemble and review data.
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 - If not, propose Assessment Monitoring or other course of action aligned with TCEQ's recommendation.

Invoicing will be on an hourly-rate plus expenses basis. A rate schedule is included as Appendix I. The budget will not be exceeded without authorization, and is not a lump-sum or fixed-price. Invoices for the task will be submitted no more frequently than once per month.


In summary, the proposed tasks, include:

- 1) Groundwater and Landfill Gas Monitoring – \$27,800, fixed price.
- 2) Evaluation of Historical Groundwater Data - \$16,500, not to exceed.

The required ACORD insurance form and endorsements are attached.

I look forward to working with you on this project.

Respectfully submitted,
Modern Technology – Modern Environment
Texas Registered Engineering Firm F-10265



Mitch Hudgins, P.E.

attachments

EXHIBIT "C"
Insurance Requirements



CERTIFICATE OF LIABILITY INSURANCE

OP ID: JSK

DATE (MM/DD/YYYY)

04/11/11

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 361-225-2454 Kelly & Honeycutt, Inc. James A. Honeycutt 4648 Corona, Suite 280 Corpus Christi, TX 78411 James Honeycutt		CONTACT NAME: Mitch Hudgins PHONE (AC No. Ext): 361-533-7102 FAX (AC No.): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: MODER-1	
INSURED George M. (Mtich) Hudgins dba Modern Technology- Modern Environmental 548 Naples St. Corpus Christi, TX 78404		INSURER(S) AFFORDING COVERAGE INSURER A: Endurance American Specialty INSURER B: Texas Mutual Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	

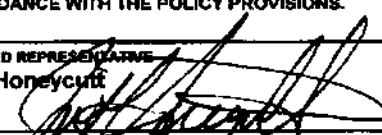
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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. SUBR. INSR. WVD	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X	ECC181994193-02	11/14/10	11/14/11	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJ. <input type="checkbox"/> LOC					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 60,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY	X	ECC101004103-02 ECC101004103-02	11/14/10 11/14/10	11/14/11 11/14/11	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB					EACH OCCURRENCE \$
	EXCESS LIAB					AGGREGATE \$
	DEDUCTIBLE					\$
	RETENTION \$					\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	SBP0001205564	10/15/10	10/15/11	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Professional Llab		ECC101004103-02	11/14/10	11/14/11	ClaimMade \$1M/\$2MAgg
A	Contractor's Poll	X	ECC101004103-02	11/14/10	11/14/11	ClaimMade \$1M/\$2MAgg

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

General Liability, Auto Liability & Contractor's Pollution Liability
 Includes A Blanket Add Insured As Required By A Written Contract. Workers' Compensation Includes Blanket Waiver of Subrogation As Required By A Written Contract. Addn. Insured NOT Available On Professional Liability. 30 Day Notice of cancellation included on all policies.

CERTIFICATE HOLDER Hidalgo County Purchasing Department 2812 S. Highway Bus 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 James Honeycutt 

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AI-26590

20.D.2.

Pct 4-Approval of Prof Eng Svcs Agreement-Monitoring of Closed Landfill at Pct 4

CC REGULAR

Date: 05/23/2011
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Sub-category: Prct. 4

Information

CAPTION



Requesting approval of a professional services agreement with GEORGE M. "MITCH" HUDGINS d/b/a MODERN TECHNOLOGY-MODERN ENVIRONMENT for the purposes of "professional engineering services" in connection to the "GROUND WATER, GAS MONITORING and GROUNDWATER DATA EVALUATION at CLOSED LANDFILL SITE" located within HIDALGO COUNTY PRECINCT #4 and in order to remain in compliance with TCEQ.

BACKGROUND

Contract document (reviewed & approved as to form by legal)#C-11-099-05-17-George M. "Mitch" Hudgins d/b/a Modern Technology-Modern Environment.

email with review and approval by Mr. Raul Sesin,

Fiscal Impact

FISCAL YEAR: 2011

ACCT. #: 1-1100-432-00-124-001-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 5-19-11 \$44,300.00

Attachments

Link: [email approval on Eng Rates](#)

Link: [contract document](#)

Link: [email approval by legal](#)

Link: [email cost proposal](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/11/2011 02:11 PM	APRV
2	Budget & Management	Erika Zamora	05/11/2011 02:27 PM	APRV
3	Manuel Chapa	Manuel Chapa	05/19/2011 08:50 AM	APRV
4	Auditor's Office	Arcilia Duran	05/19/2011 06:25 PM	APRV
Form Started By: Letty Saenz		Started On: 05/10/2011 05:09 PM		
Final Approval Date: 05/19/2011				



AGENDA

**CC REGULAR
HIDALGO COUNTY
COMMISSIONERS' COURT MEETING
May 23, 2011
9:00 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 in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call** *Quintanilla out*
2. **Pledge of Allegiance** *All*
3. **Prayer** *Marcos Lopez*
4. **Approval of Consent Agenda** *12 K*
5. **Open Forum**
6. **Executive Officer - Valde Guerra:**
 - A.
 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."
 2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation"
Hiram Gutierrez
 - B. **AI-26760** Discussion and possible action on an Order authorizing the Resale of Foreclosed Real Estate Properties for failure to pay ad valorem taxes.
 - C. **AI-26757** Environmental Compliance:
 1. Presentation and Discussion of the Hidalgo County Storm Water Pollution Prevention Plan (SWMP3) as required by the Texas Commission on Environmental Quality (TCEQ) Municipal Separate Storm Sewer System (MS4) Permit.
 2. Presentation and Discussion on the Environmental Compliance Division priorities.
 - D. **AI-26777** 1. Approval of the following personnel actions:

Action	Slot No.	Position Title	Grade & Step	Salary
Delete	008	Environmental Compliance Monitor	N/A	(\$60,000.00)
Create	012	Environmental Compliance Monitor (added to Hidalgo County position inventory)	G9, S1	\$34,360.00
Create	013	Administrative Assistant III	G8, S1	\$31,815.00
			Total Variance	\$6,175.00

2. Approval of interdepartmental transfer.
3. Approval of revised salary schedule.

7. **County Treasurer - Norma Garcia:**

salary \$38,000.00.

2. Approval to create one (1) full-time Assistant Field Operations Director, slot no. 0079, budgeted salary \$51,739.00

3. Approval of revised salary schedule.

approved 1-2

- B. AI-26774** 1. Approval of Interlocal Agreement by and among City of Alton, Hidalgo County, and Tax Increment Reinvestment Zone Number One, City of Alton, allowing for Hidalgo County to participate in the Tax Increment Reinvestment Zone.
2. Appointment of one board member to represent the County of Hidalgo on the Tax Increment Reinvestment Zone Number One, City of Alton Board of Directors.

18. Precinct #4 - Comm. J. Palacios:

approved

- A. AI-26687** Authorization to proceed with Condemnation Proceedings on Trenton Drain Project Parcel 11-Sara Ellen and Samuel Childrens Partnership, L.P.

19. Budget & Management - Sergio Cruz:

approved

- A. AI-26762** Discussion, consideration and approval to accept prepayment of the outstanding principle balance of Installment Agreement 2010-01 between the County of Hidalgo and Hidalgo County Drainage District No. One.

B. Budget Appropriations:

approved

- 1. AI-26666** Pct. #2 Rd Maintenance (1200):
a. Approval of 2011 appropriation of funds into El Gato Road Project (program 051) in the amount of \$600,000.00
b. Approval of 2011 appropriation of funds into El Dora Road Project (program 052) in the amount of \$400,000.00.

20. Purchasing Department - Marty Salazar:

Notes:

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

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

A. Hidalgo County

nothing to report

- 1. Current inter-local(s) and/or contract(s) for the "Housing of Inmates"**
- 2. Presentation for discussion, consideration and action**
Including, but not limited to, the following items in connection with New Adult Detention Center:
a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage
b) Construction of additional pod(s)
c) Selection and engagement of an architect for the construction of additional pods

nothing to report

- 3. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:**
a) Renovations of administration building
b) Other ongoing county owned building construction, renovation repair projects
c) Emergency situations occurring since last agenda meeting

- 4. AI-26679** a. Approval to rescind action taken by Commissioners Court on May 10, 2011-AI#26450-

approved

Final contract with Dr. Norma Jean Farley in connection to the "Pathologist To Provide Turnkey Autopsy And Related Services-Hidalgo County" inasmuch as contract was approved and effective on September 28, 2010; and,

b. Acceptance and approval of an Amendment to reflect modifications requested by Dr. Farley to contract reviewed as for form by Hon. Josephine L. Ramirez, Asst. DA-County Affairs.

B. Pct. 2

1. **AI-26644** Recommendation to reject all bids received for Hidalgo County Precinct No. 2 -"Geo-Grid Reinforcement Material" RFB No.: 2011-106-04-20-SGS and requesting authorization to re-advertise with modifications to specifications.

2. **AI-26759** a. Approval of an Interlocal Cooperation Agreement between Hidalgo County and the City of Pharr, Texas.

b. Approval of an Interlocal Cooperation Agreement Project in which Hidalgo County and the City of Pharr, Texas will assist each other on multiple projects.

C. Pct. 3

1. **AI-26772** a. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A) (4) a professional engineering service;

b. Presentation of scoring grid (for the purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of Engineers for Engineering Services for (Road and Bridge Projects, Drainage Improvements Projects in Precinct 3 area)

Total Scores	Javier Hinojosa	R. Gutierrez Engineering	M.Garcia Engineering
Evaluator 1	99	97	85
Evaluator 2	100	95	88
Scores	199	192	173
Average	99.5	96	86.5
Ranking	1	2	3

c. Authority for the Purchasing Department to negotiate a professional (Engineering Services) contract with the No. 1 ranked firm of Javier Hinojosa for the provision of Engineering Services for (Road and Bridge Projects, Drainage Improvements Projects on in the Precinct 3 area).

D. Pct. 4

1. **AI-26752** Requesting approval of a name change/correction (as requested by L & G Engineering Laboratory, LLC, dba, L & G Consulting Engineers, LLC under contract #C-11-062-04-12 (approved by CC on 04/12/11) to reflect the name of: "L & G ENGINEERING LABORATORY, LLC" for the purposes of "On-Call" Professional Laboratory Services Agreement for Hidalgo County Pct. #4.

2. **AI-26590** Requesting approval of a professional services agreement with GEORGE M. "MITCH" HUDGINS d/b/a MODERN TECHNOLOGY-MODERN ENVIRONMENT for the purposes of "professional engineering services" in connection to the "GROUND WATER, GAS MONITORING and GROUNDWATER DATA EVALUATION at CLOSED LANDFILL SITE" located within HIDALGO COUNTY PRECINCT #4 and in order to remain in compliance with TCEQ.

E. WIC

1. **AI-26753** Requesting approval of a professional surveying services agreement with DOS LAND



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

April 17, 2013

Melissa Smith, Service Sales/Acct. Manager
c/o Elvia McGowan, Billing Coordinator
CLIFFORD POWER SYSTEMS, INC.
4702 Dodge Street
San Antonio, TX 78217
Tel: (210) 333-0377

via email msmith@cliffordpower.com
via email emcgowan@cliffordpower.com
via facsimile: (210) 653-7121

Re: Extension/Renewal for Contract No. C-11-016-04-19 -"Service and Maintenance for Generators at the Jail/Law Enforcement Center/Etc.."(on an as needed basis)-Hidalgo County Sheriff's Office

Dear Ms. Smith:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the additional **ONE (1) YEAR** period as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us , so as to meet the agenda request form deadlines.

By: _____
Melissa Smith, Service Sales/Acct. Manager

Date: _____

*Additionally, we are requesting your company to provide an **"Updated Certificate of Insurance"** as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).*

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,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

AI-45212

Purchasing Department 11. D.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Comm Tito Palacios,
HC-Pct. 2

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice # 3596 in the amount of \$ 14,713.60 for professional services submitted by R. Gutierrez Engineering Corporation through Contract C-14-085-04-08 (WA#4) for the Pct. 2 Owassa Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-122-097-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding Available through PO# 710283 in the amount of \$14,713.60.

Attachments

Invoice # 3596

Form Review

Inbox
Purchasing Department
Auditor's Office

Reviewed By
Marty Salazar
Monica Badillo

Date
06/26/2014 05:25 PM
06/26/2014 05:39 PM
Started On: 06/25/2014 08:31 AM

Form Started By: Carlos Jasso

Final Approval Date: 06/26/2014

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Palacios
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Owassa Road (Cesar Chavez to Alamo)
PROJECT NO.: ENG14.104
DATE: June 23, 2014

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS PLANS SHOP DRAWINGS CD
 CHANGE ORDER SAMPLES PAYMENT REQUEST OTHER: INVOICE
 BID TABULATION CONTRACT DOCUMENTS RECORD DRAWINGS 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	6/17/2014	Invoice No. 3596
1	6/23/2014	Cover Letter
1	-	Plans (30% Complete)

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE APPROVED AS NOTED FOR YOUR RECORDS
 FOR APPROVAL APPROVED AS SUBMITTED FOR YOUR ACKNOWLEDGEMENT
 FOR YOUR USE RETURN FOR CORRECTIONS RESUBMIT FOR APPORVAL
 AS REQUESTED FOR FURTHER PROCESSING ON LOAN
 FOR REVIEW AND COMMENT FOR SIGNATURE OTHER

COMMENTS:

HIDALGO COUNTY
 PRECINCT NO. 2

2014 JUN 23 PM 4 57

Copy Distribution: file Received by: _____

June 23, 2014

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Owassa Road (Cesar Chavez to Alamo) – Invoice
ENG14.104

Dear Commissioner Palacios:

Enclosed is an invoice for the work completed to date on the above referenced project. We are billing through 30% of the Design Phase. Enclosed is a copy of the plans for your records.

If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.
Accounting Manager

Enclosure(s)

cc: File



Professional Engineers & Land Surveyors

130 E. PARK AVENUE • PHARR, TEXAS 78577

(TEL) 956-782-2557 • (FAX) 956-782-2558

Engineering Firm F-486 • Surveying Firm #101650-00

Invoice Number 3596

Date 6/17/2014

Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Owassa Road (Cesar Chavez to Alamo)

Project No.: ENG14.104
Contract No.: C-14-085-04-08 (WA#4)
PO No. 710283

Const. Cost _____
% of Const. Cost _____
Billing Fee 24,938.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Engineering	12,469.00	100.00%	12,469.00		12,469.00
Design	7,482.00	30.00%	2,244.60		2,244.60
Construction	4,988.00	0.00%			0.00

INVOICE RECEIVED BY:

Maz ON 6/23/14

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 6/17/14

PO #	<u>710283</u>
Req #	<u>257575</u>
<u>4-1200-431-00-122-097-0-731</u>	

Balance Due

\$14,713.60

AI-45188
CC CONSENT

Purchasing Department 11. E.

Meeting Date: 06/30/2014

Submitted For: R. Ramirez-Ch. Info.
Ofcr.-HC

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to purchase 100 hours of remote technical support and execute required agreement for the County wide network through our membership/participation with (DIR) Department of Information Resources awarded vendor Insight Public Sector, Inc. DIR-TSO-2542 in the total amount of \$15,000.00 through the following requisition #258674, effective upon approval (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:

Amount available for requisition# 258674 as of 6-25-14 \$15,000.00 for INSIGHT PUBLIC SECTOR, INC.

Attachments

Requisition

Quote

Price verification

Scope Of Work

Legal's Approval

Form Review

Inbox
Purchasing Department
Budget & Management
Manuel Chapa
Auditor's Office

Reviewed By
Marty Salazar
Debbie Tamez
Manuel Chapa
Monica Badillo

Date
06/24/2014 03:23 PM
06/25/2014 02:49 PM
06/25/2014 04:52 PM
06/26/2014 05:39 PM

Form Started By: Matilde Faz

Started On: 06/23/2014 03:15 PM

Final Approval Date: 06/26/2014

Requisition

Req # 00258674

PO #

Date: 06/16/14

*Contract
#45188
7/8/14*

Bill To: x
x

Vendor : 379093

INSIGHT PUBLIC SECTOR, INC.
6820 S. HARL AVENUE
TEMPE AZ 85283

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-TSO-2542

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	DIR-TSO-2542 QUOTE DB060314-1 DO NOT DUPLICATE ORDER CO TECHNICAL SERVICES - TECHNICAL SUPPORT 100 HOURS	15,000.00	15,000.00
		Account No _____	Encumbrance	
		4-1100-415-00-200-002-0-336	15,000.00	
			Freight	.00
			Total	15,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Insight Public Sector
 6820 South Hart Avenue
 Tempe, A 85283

Sales Rep : Diana Berger
 Phone : 956-451-8628
 diana.berger@insight.com

Design Associate: Jason Sawyers
 Phone : 800-467-4448 ext 6735
 Fax: 408-547-0327
 jsawyers@insight.com



Technical Support
 DIR Contract# _____ DIR-TSO-2542 _____



Sales Quote: DB060314-1
 Date: 6/3/2014
 Buyer: County of Hidalgo
 Name: Juan De Leon
 Phone: 956-292-7010
 Email: juan@co.hidalgo.tx.us

Part Number	Description	Quantity	List Price	Discount	Unit Price	Extended Price
Technical Services	Technical Support - 100 Hours	1	\$ 25,000.00	40.00%	\$ 15,000.000	\$ 15,000.00

Sales Quote is valid for 30 days

TOTAL \$15,000.00

TERMS AND CONDITIONS

Transaction is governed by the applicable contract between Calence, LLC dba Insight Networking and the Texas Department of Information Resources Pursuant to that contract, the warranties and disclaimers located at the following URL apply to this transaction: www.insight.com/pages/legal.web#
 The above referenced contract and warranties and disclaimers are hereby incorporated herein by this reference.
 CALENCE, LLC DBA INSIGHT NETWORKING SPECIFICALLY OBJECTS TO ANY ADDITIONAL TERMS BEING ADDED THROUGH A PURCHASE ORDER OR OTHER SIMILAR DOCUMENT OR COMMUNICATION (A "PURCHASE ORDER"). BY ORDERING ANY OF THE ITEMS IDENTIFIED HEREIN, CUSTOMER AGREES THAT ANY ADDITIONAL TERMS CONTAINED IN A PURCHASE ORDER SHALL NOT BECOME PART OF THE AGREEMENT BETWEEN THE PARTIES AND SPECIFICALLY THAT THE TERMS AND CONDITIONS CONTAINED HEREIN OR INCORPORATED HEREIN BY REFERENCE SHALL SUPERSEDE ANY CONFLICTING, CONTRARY, OR ADDITIONAL TERMS AND CONDITIONS IN A PURCHASE ORDER



[< Return to search results](#) [< Return to Main Search](#)

Cisco Systems, Inc.

URL [Vendor Website](#)
Vendor ID 1770059951100
HUB Type Non HUB
E-Rate Qualified

DIR Contract Number DIR-TSO-2542
Contract Term End Date 5/5/2015
Contract Exp Date 5/5/2018

Cisco Systems, Inc.

Contact [Mimi Farr](#)
Phone (408) 527-2627
Fax (703) 842-8684

DIR

Contact [Airy Luangaphay](#)
Phone (512) 463-3018
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the [Cisco Systems, Inc.](#) website or contact [Mimi Farr](#) at (408) 527-2627. Reseller Vendors are also available through this Contract. Select from any Reseller Vendor contact listed below to also obtain product and pricing information.
2. Generate a purchase order, made payable to Cisco Systems, Inc. or any Reseller Vendor listed below. You must reference the DIR Contract Number **DIR-TSO-2542** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor or reseller sales representative.

[Contract Overview](#)

[Get Adobe Reader](#)

Contract: [DIR-TSO-2542](#)

[Standard Terms and Conditions PDF - 729 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 - 716 KB | Updated 05/28/2014](#)

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 - 94 KB | Updated 05/06/2014](#)

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.

[< No thanks, return to search](#)

Available Brands

- Cisco
- Cisco Meraki
- Cisco Physical Security
- Cisco Physical Security Solutions
- Cisco Smartnet
- Cisco Systems

Available Products & Services

- Access and Access Circuits
- Catalog
- Components
- Data Storage
- Misc IT Hardware, Peripherals, Components and Related Services
- Networks Equipment

Additional Contract Information

- [Appendix D, EULA Agreement \(115 KB\)](#)
- [Appendix E, Services Agreement \(295 KB\)](#)
- [Appendix F, Non-Entitlement Destroyed Product \(277 KB\)](#)
- [Appendix F1, Non-Entitlement Scrapped Product \(244 KB\)](#)
- [Appendix F2, Non-Entitlement Stolen Product \(278 KB\)](#)
- [Appendix F3, Non-Genuine Product \(287 KB\)](#)

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
Accudata Systems, Inc.	1760025821800	Non HUB	Nafeesa Savant	Phone: (281) 897-6397 Fax: 281-897-5001	7906 N. Sam Houston Pkwy West, Suite 300 Houston, TX 77064
Alexander Open Systems, Inc.	1481119310200	Non HUB	Dave Bolduc	Phone: (972) 763-8900	15851 Dallas Parkway, Suite 1000 Addison, TX 75001
Austin Ribbon & Computer Supplies, Inc.	1742339797900	Woman Owned	Briana Burt	Phone: (512) 452-0651 Fax: 512-452-0691	9211 Waterford Centre Blvd, Suite 202 Austin, TX 78758



CDW Government, LLC	1364230110800	Non HUB	Chris Fuchs	Phone: (866) 339-4117 Fax: (312) 705-8262	230 North Milwaukee Avenue Vernon Hills, IL 60061
Datavox	1760251479000	Non HUB	Neil Ferguson	Phone: (713) 881-7107 Fax: (713) 881-7207	6650 West Sam Houston Parkway South Houston, TX 77072
Desert Communications	1742700166800	Non HUB	Sarah Cancellare	Phone: (915) 584-1287 Fax: (915) 581-7697	7100 Westwind Drive Suite 300 El Paso, TX 79912
Dimension Data	11325543442	Non HUB	Ryan Thomas	Phone: (847) 278-6487	11730 Plaza America Dr., Suite 340 Reston, VA 21090
Direct Packet, Inc. dba OneVision Solutions	1201005886100	Non HUB	Naomi Armentrout	Phone: (972) 714-0540 Fax: (972) 580-8435	909 Lake Carolyn Parkway, Suite 1800 Irving, TX 75039
DISYS Solutions, Inc.	12725861145	Non HUB	Jatinder Vohra	Phone: (888) 286-3896 Fax: (703) 802-0798	4151 Lafayette Center Drive, Suite 600 Chantilly, VA 20151
ePlus Technology, Inc	1541904151000	Non HUB	Chris Wolfe	Phone: (214) 435-6011 Fax: 214-438-5284	810 Hesters Crossing Round Rock, TX 78681
FMS Technologies dba Flexile Systems	12004455437	Non HUB	Betty Wells	Phone: (936) 634-4200 Fax: (936) 634-2539	Po Box 218 Lufkin, TX 75902
Ford Audio-Video Systems, Inc.	1730947837200	Non HUB	Toni Tobin	Phone: (512) 447-1103 Ext. 2718 Fax: (512) 447-0111	2101 E. St. Elmo, Suite 130 Austin, TX 78744
Great South Texas Corporation dba Computer Solutions	1942650013800	Woman Owned	Terri Gober	Phone: (210) 369-0300 Fax: 210-369-0389	814 Arion Parkway, Suite 101 San Antonio, TX 78216
Greater Dallas Office Equipment, Inc dba Intelinet Systems	17522933856	Non HUB	Eric Reinis	Phone: (972) 331-3311 Fax: (972) 669-1222	1110 E Collins Blvd #122 Richardson, TX 75081
Insight Public Sector, Inc.	1363949000500	Non HUB	Michelle Abbamonte	Phone: (800) 467-4448 Fax: (480) 760-6128	444 Scott Drive Bloomington, IL 60108
Lumenate Technologies, LP	18303898581	Non HUB	Len Noble	Phone: (713) 805-2377 Fax: (281) 945-5819	16633 Dallas Pkwy Ste 450 Addision, TX 75001
Micro Integration & Programming Solutions, Inc.	17314310461	Non HUB	David Patterson	Phone: (713) 785-4596 Fax: (713) 785-2276	10801 Hammerly Suite 246 Houston, TE 77043
Netera Network Integrations, LLC	1208588978500	Non HUB	Kevin Wheat	Phone: (972) 908-6531 Fax: (866) 406-7424	3000 Technology Drive Plano, TX 75074
Netsync Network Solutions dba: US Tech	1320030329800	Hispanic/Female	Tiffany Hutto	Phone: (713) 218-5000 Fax: 713-664-9964	5821 Southwest Freeway, Suite 300 Houston, TX 77057
Nexus IS, Inc.	12005494971	Non HUB	Jeanne Farrenkothen	Phone: (512) 402-7117 Fax: (512) 532-7333	27202 West Turnberry Lane Suite 100 Valencia, CA 91355
NWN Corporation	10435322358	Non HUB	Gary Bartkus	Phone: (281) 506-1147 Fax: 291-983-5599	7950 Anderson Square, Suite 108 Austin, TX 78757
PCMG, Inc. dba PCM Gov, Inc.	1330964088900	Non HUB	Jishnu Banerjee	Phone: (800) 625-5468 x38334 Fax: 310-630-6434	14120 Newbrook Drive, Suite 100 Chantilly, VA 20151
Pinnacle Business Systems	1731332196401	Non HUB	Amber Lawhun	Phone: (804) 245-9800 Fax: (800) 444-3439	3824 S. Boulevard, Suite 200 Edmond, OK 73013
Porter Burgess Company dba Flair Data Systems	1750995208500	Non HUB	Karen Fairchild	Phone: (214) 445-3508 Fax: (214) 373-4188	2805 North Dallas Parkway, Ste. 240 Plano, TX 75093
SHI Government Solutions, Inc.	1223695478500	Asian/Male	Keith Walker	Phone: 800/870-6079 x5908 Fax: 512-732-0232	1301 South Mopac Expressway Ste. 375 Austin, TX 78746
Softchoice Corporation	1133827773100	Non HUB	Dave Tomke	Phone: (312) 655-9162 Fax: (512) 916-9376	701 Brazos St. Suite 375 Austin, TX 78701
Sology LLC	1262044766900	Black/Female	Mark Damron	Phone: (972) 792-9300 Fax: (972) 792-9301	1701 Analog Drive Richardson, TX 75081
Strategic Products and Services (SPS)	453077538	Non HUB	Todd Mapes	Phone: (972) 349-1251 Fax: (888) 777-7280	6100 West Plano Parkway, Suite 1000 Plano, TX 75093
Synetra Inc	1752021538900	Non HUB	Don Campbell	Phone: (432) 561-7220 Fax: 432-561-7201	8180 Lakeview Center Odesa, TX 79765
Technology for Education dba: TFE	1742879405500	Woman Owned	Cassandra Counts	Phone: (254) 741-2462 Fax: 254-299-1396	658 Alliance Parkway Hewitt, TX 76643
				Phone: (512) 814-1721	4209 S. Industrial Drive, Suite

APPENDIX C TO DIR-TSO-2542

PRICING INDEX

CISCO SYSTEMS, INC.

PRODUCT Category	Manufacturer Part Number	MSRP COST	EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Cisco Hardware						
Cisco Hardware on Cisco Global Price List	See Cisco Web Page for detail	See Cisco Web Page for detail		35.00%	Customer price will be 35.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco Meraki Price List	See Cisco Web Page for detail	See Cisco Web Page for detail		35.00%	Customer price will be 35.00% less the then-current List Price as published on Cisco's Meraki Price List	
Cisco SMARTnet Services						
Cisco is providing its standard warranty term for all new hardware and software purchased under the contract. Customers may purchase Cisco SMARTnet for an increased level of support which provides: 1) Global 24-hour access to experts in the Cisco Technical Assistance Center (TAC), 2) Self-help support through online communities, resources, and tools, 3) Hardware replacement options, including 2-hour, 4-hour and next business day, and 4) Operating System (OS) software updates. Below is pricing for a 1, 3, and 5 year term of service.						
SERVICE Category	Manufacturer Part Number	MSRP COST	EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Cisco SMARTnet for Government (1 Year Term)	See Cisco Web Page for detail	See Cisco Web Page for detail		10.00%	Customer price will be 10.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Government (3 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail		17.00%	Customer price will be 17.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Government (5 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail		21.00%	Customer price will be 21.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Education (1 Year Term)	See Cisco Web Page for detail	See Cisco Web Page for detail		25.00%	Customer price will be 25.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Education (3 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail		28.00%	Customer price will be 28.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Education (5 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail		30.00%	Customer price will be 30.00% less the then-current List Price as published on Cisco's Global Price List	
* If a three (3) or five (5) year prepaid term is selected, full payment is made upfront at the beginning of the subscription term. The above discounts do not assume or factor in any applicable finance or interest charges for the prepaid terms. It is the responsibility of the customer to determine the mechanism for funding.						
Cisco Technical and Maintenance Services						
These services provide technical support, flexible hardware coverage, and smart, proactive device diagnostics for hardware.						
SERVICE Category	Manufacturer Part Number	MSRP COST	EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Cisco Technical and Maintenance Services	Please see Exhibit 3 for a complete listing of Cisco Services IDs	See Cisco Web Page for detail		10.00%	Customer price will be 10.00% less the then-current List Price as published on Cisco's Global Price List	

Cisco Branded: Products and Services

- HOME
- SOLUTIONS
- INDUSTRY SOLUTIONS
- GOVERNMENT
- U.S. GOVERNMENT SOLUTIONS AND SERVICES
- RESOURCES FOR U.S. GOVERNMENT
- GOVERNMENT CONTRACTS AND FUNDING VEHICLES
- STATE AND LOCAL GOVERNMENT CONTRACTS
- CISCO-STATE OF TEXAS - DIR
 - Cisco Branded: Products and Services**

State of Texas DIR - Contract
 for Cisco Branded Products and Related Services

DIR Contract Number: DIR-TSO-2542
 Vendor ID: 1770059951100
 HUB Type: Non HUB
 Contract Term End Date: 5/5/2015
 Contract Exp Date: 5/5/2018
 Texas DIR Website



Related Links

- [Texas DIR Cooperative Contracts Program](#)

Price Lists

- [Texas DIR Branded Price List - Published 05192014 \(XLS - 16.4 MB\)](#)

Contact Us

[Full Contact List](#)

State of Texas DIR #DIR-TSO-2542

Offerings & Discounts	Ordering Instructions	Contract Highlights	Contract Documents
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Minimum Pricing & Discounts off Cisco US Global Price List

Scope of Offering	Discount % off MSRP
Products	
Cisco Equipment on the Global Pricelist	35.00%
Related Services	
Government - 1 Year Cisco SMARTnet Contract	10.00%
Government - 3 Year Cisco SMARTnet Contract	17.00%
Government - 5 Year Cisco SMARTnet Contract	21.00%
Education - 1 Year Cisco SMARTnet Contract	25.00%
Education - 3 Year Cisco SMARTnet Contract	28.00%
Education - 5 Year Cisco SMARTnet Contract	30.00%
Training - Cisco Learning Credits	0.00%
Partner Services	
NTE Amount/Hour*	
Enterprise Network Services I	\$285.00
Enterprise Network Services II	\$325.00
Enterprise Network Services III	\$375.00
Technician	\$180.00
Network Engineer	\$225.00
Senior Network Engineer	\$275.00
Project Manager	\$250.00
Program Manager	\$275.00

*Labor Rates Not To Exceed Hourly Rate

The discounts listed above are the **minimum guaranteed contract pricing**. This means that the Authorized Reseller Vendors listed below must provide, **at a minimum**, those discounts and cannot offer less favorable pricing discounts than the contract discounts. However, the Authorized Reseller Vendors listed below may offer any additional, incremental discounts to any eligible users under this contract and such additional discounts if offered, may be provided at the discretion and as the sole legal

June 11, 2014

Statement of Work # 14127538

NETWORK SUPPORT SERVICES

I. PARTIES:

“Insight”
Insight Public Sector, Inc.
444 Scott Dr.
Bloomington, IL 60108
Attn: David Avila

“Customer”
Hidalgo County
100 N. Closner Blvd.
Edinburg, TX 78539-3523
Attn: Renan Ramirez

II. ENTIRE AGREEMENT:

This Statement of Work (“SOW”) is subject to the Contract for Cisco Branded Equipment and Related Services, DIR Contract No. DIR-TSO-2542 dated May 5, 2014 (the “Agreement”) between Cisco Systems, Inc. and State of Texas Department of Information Resources (“DIR”) with Insight as an authorized reseller. This SOW, including the Agreement and all documents either attached or incorporated by reference, make up the entire agreement with respect to the subject matter in this SOW. Terms not defined in this SOW have the meaning attributed to them in the Agreement unless otherwise specified in this SOW.

III. SCOPE OF SERVICES: Insight is pleased to perform the following services (“Services”) under the terms and conditions of this Statement of Work (SOW).

A. Service Description:

Scope and Approach

Insight will perform the following Services:

- Provide network services support for Hidalgo County
- Provide troubleshooting for Network routing and switching issues
- Document findings and recommendations

Location

The Services will be performed at the following Customer location(s):

- 100 N. Closner Blvd., Edinburg, TX 78539-3523

B. Insight’s Responsibilities: Insight will provide the applicable and necessary labor, supervision, maintenance, consultation, materials, and/or tools to perform the Services and provide the Deliverables described in this SOW. For purposes of this SOW, “Deliverables” means any materials produced in the course of performing Services listed or specifically required to be delivered to Customer under this SOW.

C. Customer’s Responsibilities: The estimated duration and associated fees presented in this SOW are based on the following Customer Responsibilities. Should any element(s) of these be lacking during execution of Services, additional time, associated fees, and expenses may be required.

Customer is responsible for the following:

- Customer will provide a project contact with decision-making authority to support the scope of services described in this SOW and ensure the proper personnel are scheduled to review each completed Service or Developed Work upon notification of completion by Insight.

- If applicable, Customer will provide site contacts for each Customer location. Each such contact will provide Insight with sufficient detail regarding his/her site, and will coordinate or perform required onsite work, as reasonably requested by Insight and Customer IT, for the duration of the project.
- Customer will provide Insight the necessary access to internal experts, location(s), critical systems, applications, workspace and equipment (telephones, faxes, LAN connectivity, printer access, dial-out modem lines, passwords, keys, etc. as applicable) required at each field location to complete the project. Access to Customer systems will be provided to Insight via either onsite direct access or remote/VPN access. If Customer does not allow remote/VPN access to Customer systems and remote work is necessary, then Customer will make local resources available to be utilized by Insight to accommodate for this lack of access. If Customer cannot provide access or local resources, then additional project duration, labor hours, travel expenses, and others costs may be incurred and due to Insight by Customer.
- Customer will provide the necessary hardware, software, tools and permits required for the successful completion of the project prior to Insight's arrival. Further, Customer is responsible for all licensing requirements to be compliant per their own agreements.
- Customer is responsible for all product and material, including distribution and transport of Customer-owned product and material, unless otherwise specified in writing. Product and material is defined as any item purchased, owned and/or provided by Customer (or others) that Insight is required to use for fulfillment of any Services described herein.
- Customer is responsible for providing adequate and secure onsite storage for all Customer-owned product and material unless otherwise specified in writing.
- If applicable, Customer will be responsible for: (a) back-up and/or data migration of existing data unless otherwise agreed to by Insight; (b) computer system and network designs; and (c) component selection as it relates to the performance of the computer system and/or the network.
- Customer and its employees, contractors, and agents will: (a) cooperate with any reasonable request of Insight, (b) provide input throughout the project and will review progress at review meetings requested by Insight; and (c) provide Insight with access to all of Customer's information, documentation and technology, necessary for Insight to perform the Services, including a list of all Customer and third-party contacts necessary for Insight to do so. Such cooperation, input, access, and license are critical to this project, and Customer's representation at all review meetings is essential. If applicable, Insight is hereby granted and shall have a nonexclusive, royalty-free license, during the term of the Services, to access and use the Customer Technology solely for the purposes of delivering the Services to Customer. "Customer Technology" shall mean any intellectual property owned by Customer that will be used by Insight in performing the Services under this SOW.
- Customer agrees to hold information designated in writing as confidential or proprietary by Insight in strictest confidence and not to copy, reproduce, sell, assign, license, market, transfer or otherwise disclose such information to third parties or to use such information for any purpose whatsoever, except to perform the Customer's obligations hereunder and except as otherwise permitted by this SOW or applicable Texas law. Nothing herein transfers to Customer any title to or ownership rights in any such information; and, upon written request of Insight, Customer shall promptly return or delete any such information which it has in its possession.

D. Deliverables: Insight will provide the following Deliverables:

- Documented findings and recommendations

E. Resource Team:

Project Sponsor, Hidalgo County – Renan Ramirez
Account Executive, Insight – Diana Berger
Services Director, Insight – John Brooks
Services Manager, Insight – David Avila
SOW Prepared by, Insight – Steve Lopez/Aimee Davis

F. Change Request Procedure: If an alteration to the scope of work in this SOW, including Deliverables, hours needed to complete work, milestones and related pricing, is identified by either Party; it shall be brought to the attention of the other party's management by completing and submitting a Change Request Form, which is incorporated into this SOW as Attachment 1. Each Party's respective management will review the form to determine whether a modification to the scope is necessary and what effect the implementation of such change may have on the project. If any such change causes an increase or decrease in the cost or time required for performance of the work, the price and/or delivery schedule shall be equitably adjusted and identified within the Change Request Form. Estimated turn-around time for such determination is 5 days. If both Parties mutually agree to implement the change in scope, the Change Request Form will be incorporated into the SOW as an addendum when signed by authorized representatives of both Parties. If either Party rejects a request for a change in scope or if the Parties cannot agree on an adjustment, Insight shall proceed to fulfill its obligations in accordance with this SOW as previously agreed upon.

IV. SCHEDULE: The project start date will be mutually determined upon receipt of this signed SOW and, if applicable, a valid Purchase Order (PO). A minimum lead time of 20 business days from the date of SOW signature may be required for scheduling purposes.

A. Estimated Duration: The Services, which include up to 100 hours, will be provided through 06/30/2015.

V. PRICING/INVOICING:

A. Time and Materials:

This engagement will be billed on a time and materials basis. Actual costs incurred by Customer will be based on the daily minimum listed in the Pricing Notes below or actual time worked, whichever is greater. Customer will not reimburse Insight for travel expenses, if any are required. Customer will reimburse Insight for any taxes incurred. If Customer believes they are tax-exempt and/or the services provided are not subject to any taxes, Customer will provide Insight with the proper documentation required by the taxing jurisdiction where the services are performed.

Charges will be calculated based on the following rates:

Resource Type	Estimated Hours	Hourly Rate	Estimated Price
Network Maintenance Support	100	\$150.00	\$15,000.00
Total Estimated Engagement Price			\$15,000.00

Note: With the exception of the hourly rate, the table above provides budgetary estimates only

1. Pricing Notes:

- a. Pricing is valid for 30 days from the date of this SOW.
- b. The estimated time to complete this engagement is approximately [Enter range of total number of work hours] total work hours. This estimated timeframe is based upon Customer providing necessary access to internal experts, location(s), all critical systems, applications, and hardware required to complete project.
- c. Customer acknowledges that cancellation of this engagement may cause Insight to incur non-refundable travel expenses and other costs. Accordingly, if Customer cancels this

engagement less than ten (10) business days, but more than three (3) business days prior to the start date of this engagement, Customer shall pay Insight the fees equivalent to 10% of the total cost of this engagement, or \$2,500, whichever is less. If Customer cancels this engagement less than three (3) business days prior to the start date of this engagement, Customer shall pay Insight all fees due for this engagement as if it had been fully performed or \$12,500, whichever is less. Such cancellation shall be in writing and shall be effective when received by Insight.

- d. Services will be provided on an as-needed basis, subject to Vendor resource availability as determined in Vendor's discretion. Hidalgo County will notify Vendor, in writing, of each Service request. Each Service request will be invoiced for a minimum of either 4 hours for onsite assistance, or 2 hours for telephone assistance. In the event Hidalgo County has not utilized the hours by June 30, 2015, any remaining hours will be forfeited.
- e. If an Insight engineer arrives on site per an agreed upon schedule and is unable to start or complete the project due to any Customer, site, and/or equipment issues, a fee equal to time expended and applicable travel expenses will be incurred. Insight will have 10 business days to schedule the return visit, if required.
- f. This statement of work assumes Services will be performed over a consecutive timeframe unless otherwise provided herein.
- g. Insight is not responsible for delays or repeated tasks caused by factors outside Insight's control. These factors include, but are not limited to, availability of Customer personnel, equipment, and facilities. Customer will compensate Insight for any out-of-scope work requested by Customer on an hourly basis at Insight's standard hourly rates (unless otherwise agreed to in writing by the parties).

B. Invoicing:

Insight will invoice Customer on a monthly basis for the actual hours worked, plus any taxes incurred (if applicable), and Customer will be required to pay each invoice within 30 days from the date that Customer receives the invoice, per Texas Government Code, chapter 2251.

VI. SPECIAL TERMS, CONDITIONS AND ASSUMPTIONS:

- A. Project Kickoff:** A project kickoff meeting will be held to review project expectations, discuss IT infrastructure design, discover any possible problems/risks, and formulate an appropriate plan (including a firm engagement schedule and downtimes).
- B. Business Hours:** Work will be performed during normal business hours unless otherwise mutually agreed upon. Normal business hours are defined as an 8-hour day, Monday through Friday, excluding designated Insight Holidays.
- C. Project Specific Assumptions:** The estimated duration and associated fees presented in this SOW are based on the following assumptions. Should any element(s) of these be lacking during execution of the Services, additional time, associated fees, and expenses may be required.
 1. Insight will provide an inventory spreadsheet of product and material pre- and post-installation that will be submitted as part of the Deliverables (if specified in the Deliverables section). However, Insight is NOT responsible for Customer-owned product and material during any phase of the project/program.
 2. If applicable, any onsite skills transfer that takes place during this project will not replace the manufacturer's formal system implementation and administration classes.
 3. All Services will be performed over a consecutive timeframe unless otherwise provided herein or agreed to by Insight in writing. Insight will schedule resources upon receipt and acceptance of a fully executed SOW and a Purchase Order (to the extent required) from Customer. Insight will use commercially reasonable efforts to take into account Customer's

- schedule, but in all events the performance of the Services is subject to the availability of Insight personnel and resources, as determined by Insight. Any cancellations or changes in a project schedule that are requested by Customer and that do not proximately result from an act or omission by Insight will be subject to a charge of 4 hours billed at the rate of \$150.00 per hour.
4. Any onsite skills transfer that takes place during this project will not replace the manufacturer's formal system implementation and administration classes.
 5. Insight has no obligation to mount, affix, or otherwise fasten any cable, hardware, or other product to any building or structure (inside or outside), and Insight has no obligation to run cable above, under, behind, or through any ceiling, floor, or wall of any building or structure. If such services are requested by Customer, such services may be performed by Insight only to the extent permitted by applicable law and will be subject to a change request for additional services.
 6. Each Party agrees that personnel will not be asked to perform, nor volunteer to perform, engineering and/or consulting tasks that lie outside the skill sets and experience of personnel. Personnel have the right to decline a service request if the request falls outside their scope of experience and expertise.
 7. This engagement does not include:
 - a. Electrical or cabling services
 - b. Formal user training
 8. Any changes to the scope and/or assumptions will require joint written approval. This may extend the duration of the engagement and/or require additional resources, resulting in additional cost to Customer.
- D. Constraints:** Work that is not included in the Scope section is considered to be out of scope. Any out of scope work must be verified and pre-authorized by Insight prior to commencement through the Change Request process.
- E. Reference:** Upon successful completion of the engagement, Insight may use the Project as a reference for external purposes. This may include verbal endorsements, printed advertisements, and other marketing references to prospective customers and third parties. Any reference activity will be mutually agreed upon in writing by Insight and Customer.
- F. Case Study:** Upon successful completion of the engagement, Insight may ask Customer to serve as an account case study for Insight. If Customer agrees, Insight will prepare a marketing release for publication of non-confidential aspects of the Project (to be reviewed in advance by Customer), in conjunction with Customer's name.

BY SIGNING BELOW, THE UNDERSIGNED AGREE THEY ARE BOUND BY THE TERMS OF THIS SOW AND THE AGREEMENT.

INSIGHT

By: _____
Authorized Representative

Print Name: _____

Title: _____

Date: _____

CUSTOMER

By: _____
Authorized Representative

Print Name: Hon. Ramon Garcia

Title: County Judge

Date: 7/7/14

The following section must be completed before this SOW can be processed:

Invoicing Procedures:

1. Method (CUSTOMER TO SELECT ONE OPTION BELOW):

- Mail Invoice** - Hard copy invoice will be mailed to:
Company Full Name: _____
Address: _____
Attention: Accounts Payable or: _____
Accounts Payable Contact: _____
Phone: _____
- Email Invoice** - Invoice copy will be sent electronically via e-mail to:

2. PO Process (CUSTOMER TO SELECT ONE OPTION BELOW):

- Customer issues system-generated POs or internal reference numbers for service engagements.

Please fill in the PO Number below and attach a hard copy of the PO to this signed SOW.
Note: Services cannot be performed until a hard copy of the PO is received, or Billing Reference is provided.

PO Number: _____
PO Release Number (if applicable): _____
Internal Billing Reference Number/Name: _____
- Customer does NOT issue system-generated PO for service engagements.

Accordingly, performance of and payment for any Services under this SOW do not require, and are not contingent upon, the issuance of any PO or other similar document.

Matilde Faz

From: Josephine L. Ramirez [josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Monday, February 06, 2012 1:45 PM
To: 'Martha Salazar'
Cc: 'Matilde Faz'; 'Darlene Betancourt'; norma.silva@da.co.hidalgo.tx.us
Subject: RE: Quote 012212DB-1 - 40 Maintenance Hours

I have reviewed and approve as to the form of the attached 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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From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, February 03, 2012 5:00 PM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: 'Matilde Faz'; 'Darlene Betancourt'; norma.silva@da.co.hidalgo.tx.us
Subject: FW: Quote 012212DB-1 - 40 Maintenance Hours
Importance: High

Ms. Josie:
Have you responded?
Marty

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, February 02, 2012 1:12 PM
To: 'josephine.ramirez@da.co.hidalgo.tx.us'
Cc: 'norma.silva@co.hidalgo.tx.us'; 'Matilde Faz'
Subject: RE: Quote 012212DB-1 - 40 Maintenance Hours
Importance: High

Yes, this vendor has an awarded contract under the Department of Information Resources (DIR). In turn, the vendor has issued this SOW for the services we are requesting. We further has verified that the pricing is in accordance with DIR contract. The vendor requires the signature thus acceptance the SOW.

Marty

From: Josephine L. Ramirez [mailto:josephine.ramirez@da.co.hidalgo.tx.us]
Sent: Thursday, February 02, 2012 11:48 AM
To: 'Martha Salazar'
Cc: norma.silva@co.hidalgo.tx.us; 'Matilde Faz'
Subject: RE: Quote 012212DB-1 - 40 Maintenance Hours

Am I reading this right? This vendor already has an agreement in place with the state and our agreement is subject to those terms and conditions?

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, February 02, 2012 11:40 AM
To: josephine.ramirez@da.co.hidalgo.tx.us
Cc: norma.silva@co.hidalgo.tx.us; 'Matilde Faz'
Subject: FW: Quote 012212DB-1 - 40 Maintenance Hours
Importance: High

Ms. Josephine:
Please review and comment as to form.
Marty

From: Matilde Faz [mailto:matilde.faz@co.hidalgo.tx.us]
Sent: Thursday, February 02, 2012 11:32 AM
To: 'Martha Salazar'
Cc: 'Darlene Betancourt'
Subject: FW: Quote 012212DB-1 - 40 Maintenance Hours

AI-45191

Purchasing Department 11. F.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Comm. J. Palacios, HC-Pct. **Submitted By:** Letty Saenz, PURCHASING DEPT.
4

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Supplemental Agreement #1 to Amended WA#1 in connection to Agreement (C-13-132-06-25) with LeFevre Engineering & Management Consulting, LLC for the purposes of "job specific" PROJECT: Sunflower Road Park Project Phase I located in Hidalgo County Precinct No. 4.

BACKGROUND

SA#1 to Amended WA#1-LeFevre-C-13-132-06-25

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1336-452-00-124-132-0-739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 6/24/14.

Attachments

SA#1 to Amnd WA#1-LeFevre Eng (Sunflower Prk Proj) Pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/23/2014 05:35 PM
Budget & Management	Debbie Tamez	06/24/2014 08:37 AM
Glinda Pacheco	Glinda Pacheco	06/24/2014 02:22 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Letty Saenz		Started On: 06/23/2014 04:17 PM
	Final Approval Date: 06/26/2014	

June 17, 2014

Mr. Joseph Palacios
Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Sunflower Park Offsite Sanitary Sewer Improvements

Dear Mr. Palacios,

The attached Supplemental No. 1 to Work Authorization No. 1 to the Owner Engineer Agreement is for additional work necessary to complete the design of the reference project. The purpose of this letter is to provide written documentation of events leading to the current status of the project supporting this Supplemental No. 1 to Work Authorization No. 1.

- LEMC staff along with staff from Hidalgo County Precinct No. 4 had a couple of coordination meetings with North Alamo Water Supply Corporation (NAWSC) as to the necessary requirements to build the needed lift station for Sunflower Park.
- Throughout these planning meetings with NAWSC, the requirement of the lift station was for only the necessary items needed for the park, which did not include a SCADA system.
- During the inter-local coordination between Hidalgo County No. 4 and NAWSC, NAWSC requested for 5 horse power pumps instead of 3 horse power pumps and a SCADA system.
- As a result of the request to provide design for a SCADA system, our Mechanical Electrical and Plumbing Sub-Consultant was required to hire a Structural Engineer in order to provide the foundation design for the proposed telecommunication tower necessary for the SCADA system.

It is the opinion of LEMC that these factors were necessary to provide the requirements that were requested by NAWSC. The descriptions on the Supplemental No. 1 to Work Authorization No. 1 are as follows:

The attached Supplemental No. 1 to Work Authorization No. 1 to the Owner Engineer Agreement results in an additional adjustment of \$2,970.00.

If you have any questions or concerns please feel free to contact me at (956) 687-5362.

Respectfully,

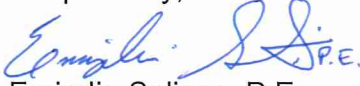

Emigdio Salinas, P.E.
Project Engineer

EXHIBIT E

-Supplemental No. 1 to Work Authorization No. 1

HIDALGO COUNTY

Professional Engineering Services

Contract # 13-132-06-25

Work Authorization Form

Supplemental No. 1 to WORK AUTHORIZATION NO. 1

THIS SUPPLEMENTAL NO. 1 TO WORK AUTHORIZATION NO. 1 is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **LeFevre Engineering & Management Consulting, LLC**, professional engineers of **McAllen**, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide Additional Professional Engineering Services for Sunflower Road Park Project Phase I Project. Additional Engineering Services are required due to the request of North Alamo Water Supply Corporation (NAWSC) to design the Offsite Lift Station with a **SCADA system**. The design of the SCADA system required our Mechanical Electrical and Plumbing (MEP) Sub-Consultant to hire a Structural Engineer in order to provide a foundation design for the proposed telecommunication tower necessary for the SCADA system.

The scope of services to be provided by the **Engineer** is identified in *EXHIBIT "A" - Scope of Services to be Provided by the Owner* attached hereto.

The scope of services to be provided by the **Engineer** is identified in *EXHIBIT "B" - Scope of Services to be Provided by the Engineer* attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Supplemental No. 1 to Work Authorization No. 1 is \$ **2,970.00**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D"**.

PART 3. PAYMENT

Compensation and payment to the **Engineer** for the services established under this Supplemental No. 1 to Work Authorization No. 1 shall be made in accordance with **Article/Part/Section 6.1** of the Agreement.

PART 4. FUNDING

This Supplemental No. 1 to Work Authorization No. 1 shall be funded through funding source:

Account No. **3-1336-431-00-124-132-0-739**
Requisition Number 238895 (MUST BE INCLUDED AFTER CC APPROVAL)

PART 5. PERIOD OF SERVICE

This Supplemental No. 1 to Work Authorization No. 1 shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement.**

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct #4**, Commissioner Joseph Palacios as to content and detail of this **Supplemental No. 1 to Work Authorization No. 1.**


HIDALGO COUNTY PRECINCT No. 4 Joseph Palacios.

BY: _____
Joseph Palacios., Commissioner

PART 8. ACCEPTANCE AND APPROVAL

This Supplemental No. 1 to Work Authorization No. 1 is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ___ day of _____, 2014.

THE ENGINEER:
**LeFevre Engineering &
Management Consulting, LLC**


By: **Emigdio Salinas, PE**

THE OWNER:
HIDALGO COUNTY

By: **Ramon Garcia, County Judge**

ATTEST:

By: **Arturo Guajardo, Jr., County Clerk**

LIST OF ATTACHMENTS

ATTACHMENT "B" - Scope of Services To Be Provided by The Engineer
ATTACHMENT "D" - Cost Proposal

Exhibit "B"
SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER
County of Hidalgo
Sunflower Road Park Project - Phase 1

PREPARED BY:
LeFEVRE ENGINEERING & MANAGEMENT CONSULTING, LLC.
(LEMC)

The County of Hidalgo, Texas, proposes to construct paving a park on Sunflower Road for the purposes of temporary detention for the area. The improvements include construction/modification of a new detention/drainage ditch, soccer/playing field, play areas, restrooms, pavilion with seating and walking trails. The scope of services will include all basic engineering, which includes civil design.

Contract Amount: \$ 89,270.00

Supplemental No. 1 to Work Authorization No. 1: \$2,970.00

Contract Amount w/ Supplemental No. 1 to Work Authorization No. 1: \$92,240.00

Task 1 – Project Orientation and Startup

LEMC proposes an initial project orientation meeting be scheduled so that both the County and the engineer may have a clear understanding of the design and construction process, parameters to be used and the final product desired.

Task 2 – Preliminary Plans (30%)

1. Meet with County personnel and relevant parties to gather information and coordinate project.
2. Consult with sub-consultant regarding engineering requirements for boundary and topographic survey of project area.
3. Analyze the survey of existing utilities that will be affected by any excavation.
4. Study the need for soils testing and perform soils investigation if deemed necessary.
5. Develop preliminary construction plans/profile of project.
6. Submit preliminary engineering plans and profiles to County and other affected entities for preliminary approval of proposed improvements.
7. Prepare engineering report(s), plans, and cost estimates to County.

Task 3 – Design (60-90%)

1. Analyze detailed surveys of existing underground and overhead utilities within the project.
2. Consult with the utility companies for their consideration of all utility data found. Provide construction plans to the utility companies involve.
3. Prepare detailed specifications and contract drawings for construction.
4. Prepare detailed cost estimates and proposals, which will include bid items and quantities based on unit price system of bidding for accounting/auditing purposes.
5. Furnish the necessary copies of the approved plans and specifications and to County.

- **Task 3 – Supplemental No. 1 to Work Authorization No. 1**
LEMC and Sub-Consultants revised the design to meet the request of NAWSC. The original scope for the lift station did not include a SCADA system, which triggered the need for design of a foundation to support a telecommunication tower. The additional cost for this task is **\$2,970.00**.

Task 4 – Final Plans and Specifications (100%)

Final plans, specifications, quantities, and an Engineer's Opinion of Probable Cost will be prepared during this task. The output of this task will be the documents necessary for bidding and constructing the project.

Task 5 – Bidding and Award

LEMC will assist the County in the advertisement, opening and tabulation of bids, analyzing the bids, recommendations for award of the construction contract and assist on the preparation of formal Contract Documents for the Offsite Lift Station.

The Architect will be in charge of all bidding and award procedures for the park, however, LEMC will provide assistance and coordination for the Civil Portion of the Project.

Task 6 – Construction

1. Provide periodic construction supervision and inspection
2. Review shop drawings/submittals
3. Prepare change orders due to unexpected conditions encountered
4. Prepare monthly estimates of work performed by Contractor
5. Assist with pay request review
6. Provide final project close-out

Task 7 – As Builts

Once Construction is completed, LEMC and the County will coordinate the survey required (provided by Hidalgo County) to provide Record Drawings ("As Builts").

PROPOSAL

TO: Emigdio Salinas, PE
LeFEVRE Engineering & Mgmt Consulting, LLC
612 Nolana, Suite 520
McAllen, Texas 78504

DATE: March 07, 2014

FROM: José Antonio Nicanor, PE, LEED AP
Sigma HN Engineers, PLLC
701 S 15th St.
McAllen, TX 78501

SUBJECT: SCADA & Telecommunication
Tower Design for Hidalgo
County Pct. 4
Sunflower Park Lift Station

Sigma HNe is pleased to submit this proposal for professional engineering services. We understand our work scope for this proposal consists of the design for the SCADA, Telecommunication Tower, Lightning Protection, Grounding & Bonding, and Surge Suppression to the County Pct. 4 Sunflower Park Lift Station, San Carlos Texas. To perform the professional engineering services, we propose the following lump sum fee:

Professional Engineering Services: \$ 2,700

Please refer to the *Scope of Services* and *Exhibit "A"* to review the included work. If you find this proposal acceptable, please indicate so by signing below. As always, if you have any questions or concerns, do not hesitate to contact me at 956-533-8103.

Thank you, we appreciate the opportunity.



Signature

3-17-14

Date

SCOPE OF SERVICES "A"

I. Electrical- SCADA

- Specification of Telecommunication's Tower
- Specification of Telecommunication's Antenna
- Specification of Interface Equipment
- Specification of Lightning Protection for Tower
- Design of Grounding and Bonding Details for Scoreboard for Tower
- Specification of Surge Suppression Devices for
- Review of Grounding and Lightning Protection Testing Reports

II. Construction Administration

- Bid Evaluation and Management

III. Structural

- Design of 30-Foot Antenna Tower Concrete Pedestal
- Qty. (1) Jobsite Inspection (Reinforcement Steel)

IV. Commissioning

- Qty. (1) Observation of Grounding/Bonding Testing

SUPPLEMENTAL NO. 1 TO WORK AUTHORIZATION NO. 1 TO OWNER-ENGINEER AGREEMENT

1. *Background Data:*

- a. Effective Date of Owner-Engineer Agreement: June 25, 2013
- b. Owner: Hidalgo County Precinct No. 4
- c. Engineer: LeFevre Engineering & Management Consulting, LLC
- d. Project: Sunflower Road Park Project – Phase 1

2. *Description of Modifications:*

- a. Exhibit B-1 – Engineering Cost Proposal and Fee Breakdown shall be amended as follows:

Onsite:

Basic Engineering Fees

- a. Original Agreement amount: \$ 45,950.00
- b. Net change for prior amendments: \$ 0.00
- c. This amendment amount: \$ 0.00
- d. **Adjusted Agreement amount: \$ 45,950.00**

Offsite:

- a. Original Agreement amount: \$ 43,320.00
- b. Net change for prior amendments: \$ 0.00
- c. This amendment amount: \$ 2,970.00
- d. **Adjusted Agreement amount: \$ 46,290.00**

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Supplemental No. 1 to Work Authorization No. 1. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Supplemental No. 1 to Work Authorization No. 1 is _____.

OWNER:
Hidalgo County Precinct No. 4

ENGINEER:
Emigdio Salinas, PE

By: Joseph Palacios

By:  Emigdio Salinas, PE

Title: Hidalgo County Pct. No. 4 Commissioner

Title: Project Engineer

Date Signed: _____

Date Signed: 6/17/2014

AI-45168
CC CONSENT

Purchasing Department 11. G.

Meeting Date: 06/30/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Rocio Villarreal, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval of Invoice No. 1142 in the amount of \$11,024.25 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former Administration Building Project."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1336-419-40-220-043-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO 699379.

Attachments

Invoice 1142

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/20/2014 05:14 PM
Budget & Management	Obdett Calzada	06/23/2014 04:23 PM
Glinda Pacheco	Glinda Pacheco	06/24/2014 04:23 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Rocio Villarreal		Started On: 06/20/2014 04:44 PM
	Final Approval Date: 06/26/2014	

PRODIGY CONSTRUCTION MANAGEMENT LLC

PRODIGY CONSTRUCTION MANAGEMENT
 P.O. Box 6592
 McAllen, TX 78501-6592

(956) 800-1122
 apalacios@prodigycompany.com

Invoice

Date	Invoice No.
05/02/2014	1142
Terms	Due Date
Net 30	6/2/2014

PAY APP #7

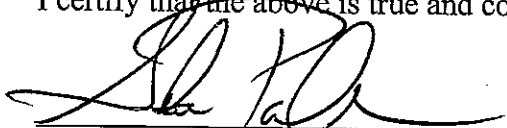
Bill To
Hidalgo County Facilities Management Hidalgo County 1 st & 2 nd Floor PCM #71013 Attn: Daniel Flores P.O. Box 1356 Edinburg, TX 78539 PO#699379 C-13-276-09-10

Amount Due	Enclosed
\$11,024.25	

Basic Service Compensation amount: 3.5% of construction contract amount = 3.5% x 3,499,761.00=\$122,491.64
 Changes applied due Change Order 01(AIA Doc G701) \$124,541.00 Approved by CC: 4/08/2014

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO-DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Phase	\$122,491.64	58%	\$71,045.15	\$60,020.90	\$11,024.25

I certify that the above is true and correct to the best of my knowledge.


 Prodigy Construction LLC

6/18/14
 Date

 Owner

 Date

AI-45166

Purchasing Department 11. H.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Rocio Villarreal, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of invoice No. 21 in the amount \$6,961.39 submitted by Alcocer Garcia Associates, Inc., contracted architect for the, "Remodel/Renovation of Existing Old Administration Building (1st & 2nd floors) Project" C-08-131-08-07.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1336-419-40-220-043-0-452

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FUNDS AVAILABLE THROUGH PO# 609342, AS OF 6/25/2014.

Attachments

Payment No. 21

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/23/2014 02:19 PM
Budget & Management	Obdett Calzada	06/23/2014 04:21 PM
Obdett Calzada	Obdett Calzada	06/25/2014 03:58 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Rocio Villarreal		Started On: 06/20/2014 04:37 PM
	Final Approval Date: 06/26/2014	

ARCHITECTS PROFESSIONAL SERVICES

REQUEST FOR PAYMENT NO. 21

TO OWNER: County of Hidalgo, Texas
 c/o Hon. Ramon Garcia, County Judge

PROJECT NAME: Remodel of Existing Old Administration Building (1st & 2nd Floors)

CONTRACT NO.: C-08-131-08-07

P.O. NO.: 609342

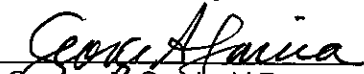
FROM: Alcocer Garcia Associates, Inc. (EIN: 26-4262500)

ADDRESS: 1333 E. Jasmine, McAllen, TX 78501

Estimated Basic Services A/E Fee Amt. = 7.5% x \$ 3,375,220.00 estimated construction cost = \$ 253,141.50

SCOPE OF SERVICES	ESTIMATED AMOUNTS	% COMPLETED TO-DATE	TOTAL COMPLETED	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	\$25,314.15	100%	\$25,314.15	\$25,314.15	\$0.00
Design Development Phase 10 %	\$25,314.15	100%	\$25,314.15	\$25,314.15	\$0.00
Construction Documents Phase 50%	\$126,570.75	100%	\$126,570.75	\$126,570.75	\$0.00
Bidding Phase 5%	\$12,657.07	100%	\$12,657.07	\$12,657.07	\$0.00
Construction Phase 25%	\$63,285.38	59%	\$37,338.37	\$30,376.98	\$6,961.39
TOTAL	\$253,141.50		\$227,194.49	\$220,233.10	\$6,961.39 Total Due

I certify that the above is true and correct to the best of my knowledge.


 George A. Garcia, V.P.

June 5, 2014

Date

Owner

Date

Attest

Date

AI-45077

Purchasing Department 11. I.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Hon. P. Villarreal,
Jr.-HC-TAC

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP 2553SP through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #257595 in the amount of \$101.15/month-equipment and B/W Service Impressions @ \$15.75/month with a total of \$116.90/month to include the signing of required documents by Co. Judge or court member, effective upon CC approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-15-140-001-0-432/601/780

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

BUDGETARY IMPACT:

Amount available for requisition# 257595 as of 6-19-14 \$918.30 for RICOH USA, INC.

Attachments

Requisition

Quote

Verification

Capital Lease Log

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2014 11:04 AM
Budget & Management	Debbie Tamez	06/19/2014 01:47 PM
Manuel Chapa	Manuel Chapa	06/20/2014 09:06 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Lisa Vela		Started On: 06/17/2014 08:43 AM
	Final Approval Date: 06/26/2014	

Requisition

Req # 00257595

PO #

Date: 05/23/14

Bill To: x
x

Vendor : 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contract No:
Special Instructions:
C-121

Air Date
7-1-14
Contact: MARY GARCIA
956-289-7472

Appendix 45077

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
7.00	MONTH	"To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement" DO NOT DUPLICATE ORDER Ricoh Aficio MP2553SP #416765 (Quantity 1) -\$67.47 ESP XG-PCS-15D Digital Network Powerfilter -\$4.58 Network Print/Scan Connection -\$7.63 Internal Finisher Type 3352 - \$18.36 FAC52 Cabinet \$3.11	101.15	708.05
7.00	MONTH	Monthly B/W Service/Maintenance (1,500 B/W impressions monthly @ \$0.0105)	15.75	110.25
1.00	YEAR	Overages Billed Annually B/W @ \$0.0105	100.00	100.00
1.00		Lease Term 36 Months 7 Months remaining in the fiscal year: 06/01/14 - 12/31/14 Delivery requested on or before 06/30/14 Delivery Contact: Mary Garcia-Jackson Service/Maintenance Includes: 1B,000 B/W Clicks pooled Annually Overages billed annually. B/W overages @ \$0.0105 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. Service/Maintenance is \$1a9.00/Annually Billed monthly @ \$15.75		.00
1.00		To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."		.00
1.00		Bill to: Hidalgo, County of Tax Assessor 2804 S. Business Hwy. 2B]		.00

Authorized By: _____

Requisition

Req # 00257595

PO #

Date: 05/23/14

Bill To: x
x

Vendor : 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Edinburg, TX 78539 Phone: 956 -318 -2157 Fax: 956 -318 -2733 Contact: Mary Garcia-Jackson		
		Ship to: Hidalgo, County of Mission Tax 722 N Breyfogle Mission, TX 78574 Phone: 956 205 -7050 Contact: Mary Garcia-Jackson		
		Account No _____	Encumbrance	
		4-1100-415-15-140-001-0-432	110.25	
		4-1100-415-15-140-001-0-601	100.00	
		4-1100-415-15-140-001-0-780	708.05	
			Freight	.00
			Total	918.30
		MISSION TAX OFFICE		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

quote

Ricoh Aficio MP 2553SP

Black/White Multifunctional Device



Key Features

- 25-PPM monochrome
- 1,150-sheet paper capacity
 - 1 – 500 Sheet Paper Trays
 - 1 – 550 Sheet Paper Trays
 - 1 – 100 Sheet Bypass
- DOSS (Data Overwrite Security System) is standard For ISO 15408 Compliance
- 500 Sheet Internal Finisher/Stapler
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white & color scanning
- Warm up time of less than 14 seconds
First print speed at 4.2 seconds or less
- 1.5GB RAM and 250GB Hard Disk Drive
- Up to 42 lb paper weight
- 600 x 600 dpi copy resolution
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Equipment Breakdown

1. Ricoh Aficio MP2553SP
 - ESP XG-PCS-15D - Digital Network Powerfilter
 - Network Print/Scan Connection (Seg. 2)
 - Internal Finisher Type 3352
 - FAC52 Cabinet

DIR Purchase Pricing	36 Month Pricing
-----------------------------	-------------------------

\$2,212.00	\$67.47
\$150.00	\$4.58
\$250.00	\$7.63
\$602.00	\$18.36
\$102.00	\$3.11

Equipment Totals

\$3,316.00	\$101.15
	\$15.75

Service (1,500 B/W impressions monthly @ \$0.0105)
Overages billed quarterly. B/W @ \$0.0105

TOTAL MONTHLY PAYMENT FOR 1 SP5200S:

\$116.90

Hidalgo
Budget
Code:
780-Eq.
432-Svc.

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

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

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



Capital Lease Versus Operating Lease Test 2014

Indicates calculated field

Mandatory Field

Complete if indicated in lease documentation

		1	2	3a	3b	4a	4b						
CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	VENDOR	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
7/1/2014	140	TAX-WESLACO AUTO	257623	DIR-1674		\$101.15	N	N	36	60	\$3,641.40	\$3,316.00	Capital Lease
7/1/2014	140	TAX-WESLACO AUTO	257593	DIR-1674		\$72.33	N	N	36	60	\$2,603.88	\$2,371.00	Capital Lease
7/1/2014	140	TAX-MISSION TAX	257595	DIR-1674		\$101.15	N	N	36	60	\$3,641.40	\$3,316.00	Capital Lease

AI-45090

Purchasing Department 11. J.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: V. Guerra, Exec. Ofcr./HCCC Submitted By: Tanya Delira, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Safety Division:

Requesting authority to enter into a new 36-month new (capital) lease copier for a Ricoh Aficio MPC4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA, INC. contract DIR-SDD-1674 through requisition #258749 in the total monthly payment of \$281.24, effective upon CC approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-419-50-125-003-0-432

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Amount available for requisition #258749 as of 6-26-14

FISCAL YEAR: 2014

ACCT. #: 4-1100-419-50-125-003-0-601

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Amount available for requisition #258749 as of 6-26-14

FISCAL YEAR: 2014

ACCT. #: 4-1100-419-50-125-003-0-780

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Amount available for requisition #258749 as of 6-26-14

Attachments

Ricoh

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2014 11:34 AM
Budget & Management	Debbie Tamez	06/19/2014 02:31 PM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Tanya Delira		Started On: 06/17/2014 10:10 AM
	Final Approval Date: 06/26/2014	

**Requisition
EXECUTIVE OFFICE**

Req # 00258749

PO #

Date: 06/17/14

Bill To: x
x

Vendor: 211567

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

Ship To: EXECUTIVE OFFICE
2818 S BUSINESS HWY 281
EDINBURG TX 78539

Contact: ROSIE LUNA
956-292-7030

Contract No: DIR-SSD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT NO: DIR-SSD-1674 LEASE FROM JULY THRU DECEMBER 2014 DO NOT DUPLICATE ORDER		
6.00	MONTH	RICOH AFICIO MPC4503 # 416518 (QUANTITY 1) - \$117.33 ESP XG-PCS-15D - DIGITAL NETWORK POWERFILTER - \$4.58 NETWORK PRINT/SCAN CONNECTION (SEG. BC4) - \$7.63 LCIT PB3170 (2000 SHEETS) - \$15.59 BRIDGE UNIT BU3070 - \$2.50 FINISHER SR3140 (1,000 SHEET EXTERNAL) - \$21.81	169.44	1,016.64
6.00	MONTH	MONTHLY B/W SERVICE/MAINTENANCE (10,000 B/W IMPRESSIONS MONTHLY @ \$0.0069)	69.00	414.00
6.00	MONTH	MONTHLY COLOR SERVICE/MAINTENANCE (1,000 COLOR IMPRESSIONS MONTHLY @ \$0.0428)	42.80	256.80
1.00	LOT	OVERAGES BILLED QUARTERLY B/W @ \$0.0069 & COLOR @ 0.0428	100.00	100.00
		Account No	Encumbrance	
		4-1100-419-50-125-003-0-432	670.80	
		4-1100-419-50-125-003-0-601	100.00	
		4-1100-419-50-125-003-0-780	1,016.64	
			Freight	.00
			Total	1,787.44
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Capital Lease Versus Operating Lease Test 2014

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	1		2		3a		3b		4a		4b	
						Title Xter at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)					
Facilities Mgmt	248884	DIR-1674		MP C4503	\$156.22	N	N	36	60	\$5,623.92	\$5,122.00	Capital Lease					
County Clerk	250124	Open Mkt		Contex S03615	\$238.05	N	N	36	60	\$8,569.80	\$6,920.00	Capital Lease					
449th District Court	249560	DIR-1674		Ricoh MP C4503	\$193.04	N	N	36	60	\$6,949.44	\$6,329.00	Capital Lease					
Tax Office-San Juan	250492	DIR-1674		Ricoh SPS2005	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease					
Pgt. 4 CRC Center	249797	DIR-1674		Ricoh MP301SP	\$44.45	N	N	36	60	\$2,600.20	\$1,457.00	Capital Lease					
Court At Law 1	252201	DIR-1674		Ricoh MPC4503	\$216.22	N	N	36	60	\$7,783.92	\$7,089.00	Capital Lease					
Tax Office-Bookkeepin	249861	DIR-1674		Ricoh MP5002SP	\$212.13	N	N	36	60	\$7,636.68	\$6,955.00	Capital Lease					
Constable Pct. 2	252326	DIR-1674		Ricoh MPC4503	\$127.84	N	N	48	60	\$6,136.32	\$5,103.00	Capital Lease					
Health Pharr Clinic	251600	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health ED Envro.	251652	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health Mission Env.	251653	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health Elisa Clinic	251655	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health Hidalgo Clinic	251656	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health ED Pulmonary	251657	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health ED Clinic	251658	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health MGA Clinic	251661	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health Miss Clinic	251663	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health Wes Clinic	251665	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
Health Wes Enviro	251668	DIR-1674		Ricoh MP5002SP	\$234.98	N	N	36	60	\$8,459.28	\$7,533.00	Capital Lease					
BUDGET & MGT	250439	DIR-1674		Ricoh MP5002SP	\$210.67	N	N	36	60	\$7,584.12	\$6,736.00	Capital Lease					
BUDGET & MGT	250442	DIR-1674		Ricoh MP5002SP	\$218.78	N	N	36	60	\$7,876.08	\$5,704.00	Capital Lease					
Health BIO Dept.	253448	DIR-1674		Ricoh MP7502SP	\$300.42	N	N	48	60	\$14,420.16	\$11,993.00	Capital Lease					
Jail-Class Hall	253915	HCDE		XEROX WS855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					

Pct. 2 CRC Alamo	254674	DIR-1662	IR-2225	\$130.26	N	N			60	\$4,689.36	\$4,243.00	Capital Lease
Pct. 2 New Admin	254697	DIR-1662	IR-CS235	\$210.76	N	N			60	\$7,587.36	\$6,865.00	Capital Lease
Jail-Infirmary	253918	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Jail-Kitchen	253920	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Jail-Records	253922	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Jail-Releasing Hall	253923	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Jail-Administration	253925	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Jail-P.I.	253928	HCDE	XEROX WC361SDN	\$35.08	N	N	48	60	60	\$1,683.84	\$1,048.53	Capital Lease
Sheriff's Exec. Office	253913	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Sheriff's Budget	253924	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Sheriff's-Civil/Warrant	253926	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Sheriff's-Patrol Sq.	253916	HCDE	XEROX W5855APT	\$140.16	N	N	48	60	60	\$6,727.68	\$5,079.41	Capital Lease
Sheriff's-CID	253921	HCDE	XEROX W5875APT	\$184.98	N	N	48	60	60	\$8,879.04	\$6,860.29	Capital Lease
Sheriff's-Academy	253929	HCDE	XEROX W5875APT	\$184.98	N	N	48	60	60	\$8,879.04	\$6,860.29	Capital Lease
Constable Pct. 3	256653	DIR-1674	RICOH MP2553SP	\$108.35	N	N	36	60	60	\$3,900.60	\$3,552.00	Capital Lease
DISTRICT CLERK	254421	407-12	PITNEY BOWES	\$270.00	N	N	48	60	60	\$12,960.00	\$12,960.00	Capital Lease
IT DEPT.	254822	DIR-1674	Ricoh MPC4503	\$159.94	N	N	36	60	60	\$5,757.84	\$5,244.00	Capital Lease
430th District Court		DIR-1674	Ricoh MPC4503	\$152.38	N	N	48	60	60	\$7,314.24	\$6,083.00	Capital Lease
WIC	256788	DIR-1662	Canon IR6255	\$248.91	N	N	36	60	60	\$8,960.76	\$8,108.00	Capital Lease
HIDTA Task	253701	DIR-1662	Canon IRC535	\$226.23	N	N	36	60	60	\$8,144.28	\$7,369.00	Capital Lease
TAX-WESLACO	253829	DIR-1674	RICOH MP5002SP	\$162.97	N	N	36	60	60	\$5,866.92	\$5,343.00	Capital Lease
TAX-COLLECTION	253635	DIR-1674	RICOH SP52005	\$65.80	N	N	36	60	60	\$2,368.80	\$2,157.00	Capital Lease
TAX-BOOKKEEPING	249861	DIR-1674	RICOH MP5002SP	\$195.57	N	N	36	60	60	\$7,040.52	\$6,412.00	Capital Lease
TAX-FRAUD DEPT	253791	DIR-1674	RICOH SP52005	\$72.33	N	N	36	60	60	\$2,603.88	\$2,371.00	Capital Lease
Safety Division	258749	DIR-1674	RICOH MPC4503	\$169.44	N	N	36	60	60	\$6,099.84	\$5,555.00	Capital Lease

**Proposal for
Document
Copying &
Printing Solutions**



**Hidalgo
County**
Safety Division



PREPARED BY:

Aissa Garcia – Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Garcia@ricoh-usa.com

Proposal Submitted: June 3, 2014

RICOH
imagine. change.

June 3, 2014

Hidalgo County – Safety Division
Ms. Rosie Luna
9805 N. 10th Street
McAllen, TX 78504



Dear Ms. Luna,

Thank you so much for taking the time to speak with me regarding your department's document and office equipment needs. I truly appreciated the time you took to discuss this situation. Based on our conversation, I have put together a proposed solution that we believe will meet your goals of:

- Highly efficient new technology and cost effective color and black & white output devices
- High quality copies, prints and productions with increased security & productivity
- An all-inclusive service package (service, toner & staples included to reduce supply costs)

At Ricoh, we have built a solid reputation for providing the best solution for each of our customer's unique requirements. We are able to meet your specific needs by leveraging innovative technology backed by Ricoh's world-class service and expertise.

Thank you for giving us the opportunity to present the following proposal. We look forward to serving all of your document needs and increasing your document efficiency.

Sincerely,

Aissa Garcia
Account Executive
(956) 607-6465

Reservation of Rights—In response to your invitation, we are pleased to submit this proposal for your consideration. We recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the right to do the same. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and service levels and contemplates that both parties reserve the right to review and negotiate appropriate and mutually acceptable terms and conditions in the exercise of good faith. As is customary for transactions of this type, our proposal is based upon the information provided by you and the assumptions set forth in our response, and any changes to such information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

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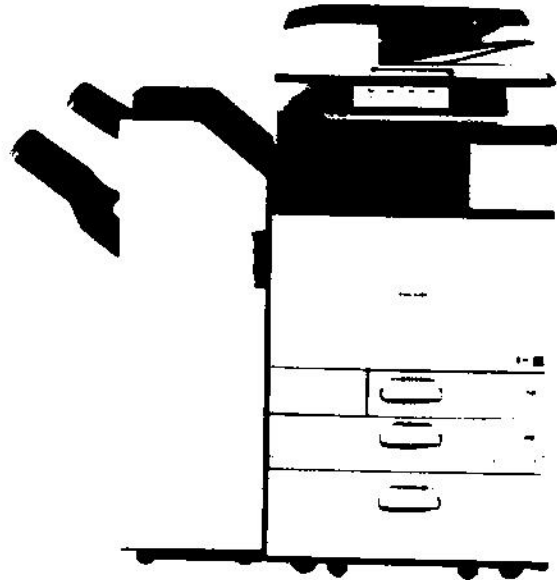
Ricoh MPC4503

Color & Black/White Multifunctional Device



Key Features

- 45-PPM monochrome and color
- 3,200-sheet paper capacity
 - 2 – 550 Sheet Paper Trays
 - 1 – 2,000 Sheet Large Capacity Tray
 - 1 – 100 Sheet Bypass
- 1,000 Finisher/Stapler
- DOSS (Data Overwrite Security System) is standard For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured to print & scan; providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Equipment Breakdown

DIR Purchase 36 Month Pricing

1. Ricoh Aficio MP C4503	\$3,847.00	\$117.33
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58
Network Print/Scan Connection (Seg. BC4)	\$250.00	\$7.63
LCIT PB3170 (2000 Sheets)	\$511.00	\$15.59
Bridge Unit BU3070	\$82.00	\$2.50
Finisher SR3140 (1,000 Sheet External)	\$715.00	\$21.81

Equipment Totals

\$5,555.00

\$169.44

Service (10,000 B/W impressions monthly @ \$0.0069)

Service (1,000 Color impressions monthly @ \$0.0428)

Overages billed annually. B/W @ \$0.0069 and color usage @ \$0.0428.

\$69.00

\$42.80

Hidalgo
Budget
Code

780-Equip.

432-Maint.

432-Maint.

TOTAL MONTHLY PAYMENT FOR 1 MPC4503:

\$281.24

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

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

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

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www.ricoh-usa.com



Please direct any questions on this proposal to:

Aissa Garcia – Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Garcia@ricoh-usa.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

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Contract Number: 1674



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Next Board Meeting: Oct 31

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Dept. of Information Resources
 300 W. 15th St. Ste. 1300
 Austin, TX 78701 MAP
 (512) 475-4700

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Contracts

Search By = Contract Number, Search Criteria = 1674

Total Results = 1

Contract Number	Vendor Name	Hub Type
DIR-SDD-1674	Ricoh USA, Inc.	Non HUB

Select our contract

- | | | | |
|--|---------------------------------------|-------------------------------|---|
| Capital Complex Directory | Document Library | FAQs | Dept. of Information
300 W. 15th St. Ste. 1
Austin, TX 78701 MAP
(512) 475-4700 |
| Statewide Search | SAO Fraud Reporting | Site Policies | |
| Sponsored Sites | Homeland Security | Site Map | |
| Planned Procurement Schedule | Texas Veterans Portal | Job Postings | |

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document management



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- [Fujiitsu Scanners](#)
- [Pricing Index](#)

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- [Purchase Warranty](#)
- [Printer Warranty](#)

Introduction

Through our relationship with Texas DIR, Ricoh is uniquely positioned to help your organization take full advantage of the latest digital technology and process improvement software. Ricoh's comprehensive portfolio and commitment to innovation, security, sustainability and comprehensive solutions can help address your document management needs.

Click here to verify pricelist

This site is designed to provide you with information on Ricoh's products and services available to you under the **DIR-SDD-1674** which has been competitively solicited.

For more information on how to utilize this contract, please contact the appropriate [Account Manager](#) or your local Ricoh Family (Ricoh, Savin, Lanier) sales representative.

Liz Cobb
Area Manager - State and Local Government
Ricoh Americas Corporation
phone: 913-223-5554
Email: liz.cobb@ricoh-usa.com

Visit Texas DIR site



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- [DIR Cooperative Contracts Program](#)

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Zimbra

tanya.delira@co.hidalgo.tx.us

Re: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> Tue, Jun 17, 2014 09:26 AM
Subject : Re: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division ③ attachments
To : Rosie Luna <rosie.luna@co.hidalgo.tx.us>

You may now proceed with the issuance of a requisition to attach it to c.c. backup.

Tanya De Lira
Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
O 956 292 7000 x 4878
F 956 292 7612

From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
Sent: Tuesday, June 17, 2014 8:58:09 AM
Subject: FW: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Ms. Tanya

Attached is the proposal for new copier that our department would like to get. Approval from IT is below as well. Should you need any additional information, please contact our office.

Thank you,
Rosie Luna
Safety Division

From: Renan Ramirez [mailto:renan.ramirez@co.hidalgo.tx.us]
Sent: Monday, June 16, 2014 3:53 PM
To: Matilde Faz
Cc: Gris Salazar; Tanya De Lira; Roy Quintanilha; Rosie Luna
Subject: Re: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Mati,

I approve!

Thanks!

Renán Ramirez

Chief Information Officer
County of Hidalgo, Texas
956-289-7444

From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: renan@co.hidalgo.tx.us, "Gris Salazar" <gris.salazar@co.hidalgo.tx.us>
Cc: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Roy Quintanilha" <roy.quintanilha@co.hidalgo.tx.us>
Sent: Monday, June 16, 2014 3:52:42 PM
Subject: FW: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Renan,

It is my understanding that before any department acquires a copier it will have to have your approval. Attached is a quote on copier our department is wanting to lease. Please review and should you have any questions, please contact our office.



Rosie Luna

The County of Hidalgo
Safety Division
9805 N. 10th
McAllen, Texas 78504
(956) 292-7030

From: Aissa.Garcia@ricoh-usa.com [<mailto:Aissa.Garcia@ricoh-usa.com>]
Sent: Tuesday, June 03, 2014 3:08 PM
To: Rosie Luna
Subject: RE: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

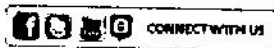
Hi Ms. Rosie!
Please see revised proposal attached.

Please let me know if you need anything else!

Aissa Garcia
Account Executive

RICOH USA
1400 N. McColl, Ste. 103
McAllen, TX 78501
Phone: 956.687.9156, ext. 209
Cell: 956.607.6465
Fax: 956.687.2012
E-mail address: Aissa.Garcia@Ricoh-USA.com

RICOH
imagine. change.



From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: <Aissa.Garcia@ricoh-usa.com>
Date: 06/03/2014 01:57 PM
Subject: RE: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Aissa,

Would it be possible for you to forward me a new proposal to include the 10,000 B/W & 1,000 color impressions monthly?

Thank you,



Rosie Luna
The County of Hidalgo
Safety Division
9805 N. 10th
McAllen, Texas 78504
(956) 292-7030

From: Aissa.Garcia@ricoh-usa.com [<mailto:Aissa.Garcia@ricoh-usa.com>]

<http://email.co.hidalgo.tx.us/h/printmessage?id=C:15369&tz=America/Chicago>

6/17/2014

Sent: Thursday, May 22, 2014 4:39 PM

To: rosie.luna@co.hidalgo.tx.us

Subject: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Hi Ms. Rosie!

I apologize for the delay...

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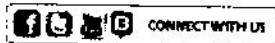
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imagine. change.

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2 KB

From : Rosie Luna <rosie.luna@co.hidalgo.tx.us> Tue, Jun 17, 2014 08:58 AM
Subject : FW: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division 📎 4 attachments
To : 'Tanya De Lira' <tanya.delira@co.hidalgo.tx.us>

Ms. Tanya

Attached is the proposal for new copier that our department would like to get. Approval from IT is below as well. Should you need any additional information, please contact our office.

Thank you,
Rosie Luna
Safety Division

From: Renan Ramirez [mailto:renan.ramirez@co.hidalgo.tx.us]
Sent: Monday, June 16, 2014 3:53 PM
To: Matilde Faz
Cc: Gris Salazar; Tanya De Lira; Roy Quintanilha; Rosie Luna
Subject: Re: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Mati,

I approve!

Thanks!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: renan@co.hidalgo.tx.us, "Gris Salazar" <gris.salazar@co.hidalgo.tx.us>
Cc: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Roy Quintanilha"

<roy.quintanilha@co.hidalgo.tx.us>

Sent: Monday, June 16, 2014 3:52:42 PM

Subject: FW: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Renan,

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Rosie Luna

The County of Hidalgo
Safety Division
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McAllen, Texas 78504
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From: Aissa.Garcia@ricoh-usa.com [<mailto:Aissa.Garcia@ricoh-usa.com>]

Sent: Tuesday, June 03, 2014 3:08 PM

To: Rosie Luna

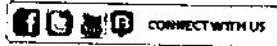
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Fax: 956.687.2012
E-mail address: Aissa.Garcia@RicoH-USA.com

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From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: <Aissa.Garcia@ricoh-usa.com>
Date: 06/03/2014 01:57 PM
Subject: RE: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

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Safety Division
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Sent: Thursday, May 22, 2014 4:39 PM
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Aissa Garcia

<http://email.co.hidalgo.tx.us/h/printmessage?id=C:15369&tz=America/Chicago>

6/3/2014

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 **Hidalgo County Safety Division MPC4503 Proposal - 06-03-14.pdf**
1 MB

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> Mon, Jun 16, 2014 04:46 PM
Subject : Re: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division 📎 4 attachments
To : Rosie Luna <rosie.luna@co.hidalgo.tx.us>

FYI... When using Ricoh, please use vendor #211567.

Tanya De Lira
Hidalgo County Purchasing Department

2812 S. Business Hwy 281
Edinburg, Texas 78539
O 956 292 7000 x 4878
F 956 292 7612

From: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
To: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>
Cc: "Gris Salazar" <gris.salazar@co.hidalgo.tx.us>, "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Roy Quintanilha" <roy.quintanilha@co.hidalgo.tx.us>, "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
Sent: Monday, June 16, 2014 3:53:10 PM
Subject: Re: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Mati,

I approve!

Thanks!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

From: "Rosie Luna" <rosie.luna@co.hidalgo.tx.us>
To: renan@co.hidalgo.tx.us, "Gris Salazar" <gris.salazar@co.hidalgo.tx.us>
Cc: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>, "Roy Quintanilha" <roy.quintanilha@co.hidalgo.tx.us>
Sent: Monday, June 16, 2014 3:52:42 PM
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Renan,

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Rosie Luna

The County of Hidalgo
Safety Division
9805 N. 10th
McAllen, Texas 78504
(956) 292-7030

From: Aissa.Garcia@ricoh-usa.com [mailto:Aissa.Garcia@ricoh-usa.com]

Sent: Tuesday, June 03, 2014 3:08 PM

To: Rosie Luna

Subject: RE: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

Hi Ms. Rosie!
Please see revised proposal attached.
Please let me know if you need anything else!

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Account Executive

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Fax: 956.687.2012
E-mail address: Aissa.Garcia@RicoH-USA.com

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Sent: Thursday, May 22, 2014 4:39 PM

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From : Renan Ramirez
<renan.ramirez@co.hidalgo.tx.us>

Mon, Jun 16, 2014 03:53 PM

📎 4 attachments

Subject : Re: Ricoh MPC4503 Copier Proposal, Pricing
Verification & PO Sample for Hidalgo County
Safety Division

To : Matilde Faz <matilde.faz@co.hidalgo.tx.us>

Cc : Gris Salazar <gris.salazar@co.hidalgo.tx.us>,
Tanya De Lira <tanya.delira@co.hidalgo.tx.us>,
Roy Quintanilha
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<rosie.luna@co.hidalgo.tx.us>

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To: renan@co.hidalgo.tx.us, "Gris Salazar" <gris.salazar@co.hidalgo.tx.us>
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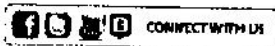


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From : Renan Ramirez
<renan.ramirez@co.hidalgo.tx.us>

Mon, Jun 16, 2014 03:52 PM

📎 4 attachments

Subject : Re: Ricoh MPC4503 Copier Proposal, Pricing Verification & PO Sample for Hidalgo County Safety Division

To : Rosie Luna <rosie.luna@co.hidalgo.tx.us>

Cc : Gris Salazar <gris.salazar@co.hidalgo.tx.us>, Tanya De Lira <tanya.delira@co.hidalgo.tx.us>, Roy Quintanilha <roy.quintanilha@co.hidalgo.tx.us>

Rosie,

We are trying to make sure everything is under contract and compatible.

Thanks!

Renán Ramirez

Chief Information Officer
County of Hidalgo, Texas
956-289-7444

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To: renan@co.hidalgo.tx.us, "Gris Salazar" <gris.salazar@co.hidalgo.tx.us>

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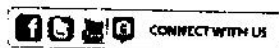
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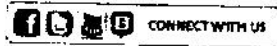


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6 attachments

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Hidalgo County Safety Division MPC4503 Proposal - 06-03-14.pdf

1 MB



Hidalgo County Safety Division PO SAMPLE.pdf

335 KB

AI-45126

Purchasing Department 11. K.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Nielda Cavazos, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Recommending for Hidalgo County Commissioners Court to approve the increase to the Hidalgo County Fuel Card(s) from \$1K to \$2K for the monthly cycle 23rd to the 24th of every month on fuel for the listed elected offices and/or departments due to increase of fuel cost and use of 24/7 basis as part of the dues, obligations and responsibilities to serve & protect the residents of the County:

1. Sheriff's Office
2. Fire Marshal Office
3. Emergency Management
4. Constables, #s 1, 2, 3 & 4

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Each office or department must have sufficient funding to cover fuel expenses.
See attached expenditure report for possible funding sources and availability of funds.

Attachments

Expense report

Form Review

Inbox	Reviewed By	Date
Martha Salazar	Marty Salazar	06/20/2014 10:05 AM
Purchasing Department	Marty Salazar	06/20/2014 10:05 AM
Budget & Management	Debbie Tamez	06/20/2014 03:49 PM
Manuel Chapa	Manuel Chapa	06/25/2014 04:48 PM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Nielda Cavazos		Started On: 06/19/2014 10:44 AM
	Final Approval Date: 06/26/2014	

For 01/01/14 - 01/31/15

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1100 GENERAL FUND						
4-1100-413-00-110-006-0-626 CO JUDGE-GASOLINE/DIESEL	998.00	998.00	229.01	479.00	289.99	70.94
4-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL	93,200.00	1,030,810.22	120,893.46	759,403.80	150,512.96	85.40
4-1100-421-00-291-001-0-626 CONSTABLE PCT.1-GASOLINE/DIESEL	40,116.00	40,116.00	15,144.64	23,010.01	1,961.35	95.11
4-1100-421-00-292-001-0-626 CONSTABLE PCT.2-GASOLINE/DIESEL	18,963.00	28,963.00	734.68	18,228.32	10,000.00	65.47
4-1100-421-00-293-001-0-626 CONSTABLE PCT.3-GASOLINE/DIESEL	55,194.00	40,194.00	10,602.53	29,429.86	161.61	99.60
4-1100-421-00-294-001-0-626 CONSTABLE PCT.4-GASOLINE/DIESEL	15,344.00	45,344.00	11,038.80	32,838.94	1,466.26	96.77
4-1100-422-10-300-001-0-626 FIRE MARSHAL-GASOLINE/DIESEL	23,322.00	23,322.00	5,942.76	14,296.88	3,082.36	86.78
4-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL	26,263.00	32,000.00	10,979.76	4,588.38	16,431.86	48.65
4-1100-429-00-110-075-0-626 EMERGENCY MGMT-GASOLINE/DIESEL	6,786.00	6,786.00	3,200.00	3,316.02	269.98	96.02
1100 GENERAL FUND	280,186.00	1,248,533.22	178,765.64	885,591.21	184,176.37	85.25
4 YEAR 2014	280,186.00	1,248,533.22	178,765.64	885,591.21	184,176.37	85.25

AI-45105
CC CONSENT

Purchasing Department 11. L.

Meeting Date: 06/30/2014

Submitted For: Comm. Joe Flores-HC-Pct. 3 Submitted By: Marcie Jackson, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Approval of the following with Castle Enterprises, LLC contracted vendor for Randolph Barnett Subdivision No. 1 - Pct. No. 3 as submitted through project engineer Javier Hinojosa Engineering (C-CAP-13-191-07-30):

1. Application for payment No. 2 (Final) in the amount of \$32,783.40;
2. Application for payment No. 3 (Retainage Release) in the amount of \$7,972.45;
3. "Certificate of Construction Completion" reflecting the date of March 25, 2014.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 4 ACCT. #: 4-1312-431-00-123-600-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO#700398

FISCAL YEAR: 4 ACCT. #: 4-1200-431-00-123-600-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO#700398

FISCAL YEAR: 4 ACCT. #: 4-1312-431-00-123-600-0-733
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO#700398

FISCAL YEAR: 4 ACCT. #: 4-1312-206-00-000-046-0-000
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO#700398

FISCAL YEAR: 4 ACCT. #: 4-1200-206-00-126-011-0-000
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

Application for Payment No.3 Retainage Release Randolph Barnett No.1 Subdivision

Certificate of Construction Completion Randolph Barnett No.1 Subdivision

Application for Payment No. 2 Final Randolph Barnett No. 1 Subdivision

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	06/18/2014 11:34 AM
Purchasing Department	Marty Salazar	06/19/2014 11:29 AM
Budget & Management	Debbie Tamez	06/19/2014 11:49 AM
Glinda Pacheco	Glinda Pacheco	06/23/2014 11:08 AM
Auditor's Office	Monica Badillo	06/26/2014 05:39 PM
Form Started By: Marcie Jackson		Started On: 06/17/2014 04:46 PM
	Final Approval Date: 06/26/2014	

APPLICATION FOR PAYMENT NO. 3 - Retainage

To: HIDALGO COUNTY (OWNER)
From: CASTLE ENTERPRISES, LLC (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RANDOLPH BARNETT SUBDIVISION NO. 1
Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RANDOLPH BARNETT SUBDIVISION NO. 1
Owner's Contract No. C-CAP-13-191-07-30 Engineer's Project No.
For Work accomplished through the date of: March 25th, 2014

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$79,724.50; 2. Net change by Change Order No. 1 and Written Agreements(+): \$0.00; 3. Current Contract Price (1 plus 2): \$79,724.50; 4. Total completed and stored to date: \$79,724.50; 5. Retainage (per Agreement): \$0.00; 6. Total completed and stored to date less retainage (4 minus 5): \$79,724.50; 7. Less previous Application for Payments: \$71,752.05; 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$7,972.45

REQ# 241055 P.O.# 700398
4-1312-206-00-000-046-0-000 -> \$7,863.22
BCAP 3-RET/PAY-CASTLE ENT.-PCT3 RANDOLPH
REQ# 241055 P.O.# 700398
4-1200-206-00-126-011-0-000 -> \$109.23
PCT3-RET/PAY-CASTLE ENT.

- Accompanying Documentation:
1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. Punch list
5. Certificate of Construction Completion
6. Contractor's Affidavit of Release of Liens
7. Contractor's Affidavit of Payment of Debts & Claims

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: 4/22/2014

State of TEXAS
County of HIDALGO

Subscribed and sworn to before me this 3rd of February, 2014

Notary Public signature
My Commission expires: Dec. 12th 2015

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 6/10/14

Exhibit E-C

Castle Enterprises, LLC (CONTRACTOR)
By: Cynthia Mills, Project Manager
2210 MARRO ROAD
MONTE ALTO, TEXAS 78538

INVOICE RECEIVED BY
Goods/Services RECEIVED BY:
Javier Hinojosa Engineering

JAVIER HINOJOSA ENGINEERING (ENGINEER)
By: Javier Hinojosa, P.E.

Texas Cordia Construction, LLC Contractor Name
11/28/13 Starting Date
3/25/2014 Project Ending Date
10% Retainage Percent

Application No. 3 (RETAINAGE)
 Application Date: 4/28/2014
 Period To: 02/01/14 to 03/25/14
 Engineer Firm JAVIER HINOJOSA ENGINEERING

Summary


CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080600	Randolph Barnett Subd. No. 1	\$ 79,724.50	\$ -	\$ 43,298.50	\$ 36,426.00	\$ -	\$ 79,724.50	\$ -	\$ -	\$ 79,724.50	\$ 71,752.05	\$ 7,972.45
		\$ 79,724.50	\$ -	\$ 43,298.50	\$ 36,426.00	\$ -	\$ 79,724.50	\$ -	\$ -	\$ 79,724.50	\$ 71,752.05	\$ 7,972.45

CASTLE ENTERPRISES, LLC Contractor Name
 11/28/2014 Starting Date
 3/25/2014 Project Ending Date
 RANDOLPH BARNETT SUBDIVISION NO. 1 Engineer's / County Project Description

Application No.: 3 (Retainage)
 Application Date: 4/28/2014
 Period To: 02/01/14 To 03/25/14
 Engineer's / County Project No.: C-CAP-13-191-07-30

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
RANDOLPH BARNETT SUBD. NO. 1																					
ELIZABETH STREET CSJ#3C1080600																					
ROADWAY																					
1	100	Preparig ROW	STA	\$ 750.00	6.39	\$ 4,792.50	\$ -	0.00	\$ -	6.39	6.39	\$ 4,792.50	0.00	6.39	\$ -	0.00	6.39	\$0.00	\$ 4,792.50	0.00	\$ -
3	110	Reworking BS Matf (DC)(TY D 6")	SY	\$ 3.00	2160	\$ 6,480.00	\$ -	0.00	\$ -	2160.00	2160.00	\$ 6,480.00	0.00	2160.00	\$ -	0.00	2,160.00	\$0.00	\$ 6,480.00	0.00	\$ -
2	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.25	2160	\$ 13,500.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	2160.00	2160.00	\$ 13,500.00	0.00	2,160.00	\$0.00	\$ 13,500.00	0.00	\$ -
5	310	ASPH Matr. (MC-30)	GAL	\$ 3.25	432	\$ 1,404.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	432.00	432.00	\$ 1,404.00	0.00	432.00	\$0.00	\$ 1,404.00	0.00	\$ -
4	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 9.00	1858	\$ 16,722.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	1858.00	1858.00	\$ 16,722.00	0.00	1,858.00	\$0.00	\$ 16,722.00	0.00	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,000.00	2.0	\$ 2,000.00	\$ -	0.00	\$ -	1.00	1.00	\$ 1,000.00	1.00	2.00	\$ 2,000.00	0.00	2.00	\$0.00	\$ 2,000.00	0.00	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 9.00	30	\$ 270.00	\$ -	0.00	\$ -	30.00	30.00	\$ 270.00	0.00	30.00	\$ -	0.00	30.00	\$0.00	\$ 270.00	0.00	\$ -
8		Relocate Mailboxes	LS	\$ 3,000.00	1	\$ 3,000.00	\$ -	0.00	\$ -	0.50	1.00	\$ 1,500.00	0.50	1.00	\$ 1,500.00	0.00	1.00	\$0.00	\$ 3,000.00	0.00	\$ -
Subtotal Roadway Elizabeth Street						\$ 48,168.50		\$ -		\$ 14,042.50		\$ 34,126.00		\$ -		\$ 48,168.50		\$ -			
DRAINAGE																					
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 9.00	454	\$ 4,086.00	\$ -	0.00	\$ -	454.00	454.00	\$ 4,086.00	0.00	454.00	\$ -	0.00	454.0	\$0.00	\$ 4,086.00	0.00	\$ -
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 40.00	153	\$ 6,120.00	\$ -	0.00	\$ -	153.00	153.00	\$ 6,120.00	0.00	153.00	\$ -	0.00	153.0	\$0.00	\$ 6,120.00	0.00	\$ -
12	473	15" ADS Culvert Pipe	LF	\$ 27.00	600	\$ 16,200.00	\$ -	0.00	\$ -	600.00	600.00	\$ 16,200.00	0.00	600.00	\$ -	0.00	600.0	\$0.00	\$ 16,200.00	0.00	\$ -
13	464	18" RCP Culvert	LF	\$ 30.00	70	\$ 2,100.00	\$ -	0.00	\$ -	70.00	70.00	\$ 2,100.00	0.00	70.00	\$ -	0.00	70.0	\$0.00	\$ 2,100.00	0.00	\$ -
14	467	Safety End Treatments	EA	\$ 1,000.00	2	\$ 2,000.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	2.00	2.00	\$ 2,000.00	0.00	2.0	\$0.00	\$ 2,000.00	0.00	\$ -
15	506	Temporary Sediment Control Fence	LF	\$ 2.50	300	\$ 750.00	\$ -	0.00	\$ -	300.00	300.00	\$ 750.00	0.00	300.00	\$ -	0.00	300.0	\$0.00	\$ 750.00	0.00	\$ -
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	300	\$ 300.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	300.00	300.00	\$ 300.00	0.00	300.0	\$0.00	\$ 300.00	0.00	\$ -
Subtotal Drainage Elizabeth Street						\$ 31,556.00		\$ -		\$ 29,256.00		\$ 2,300.00		\$ -		\$ 31,556.00		\$ -			
TOTAL						\$ 79,724.50		\$ -		\$ 43,298.50		\$ 36,426.00		\$0.00		\$ 79,724.50		\$ -			

APPROVED BY:

Javier Hinojosa P.E.
 Print Name

 Signature

6/10/14
 Date

CERTIFICATE OF CONSTRUCTION COMPETION
--

THIS IS TO CERTIFY THAT ON 25th DAY OF March, 2014 A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: July 30, 2013
 OWNER: Hidalgo County
 CONSTRUCTION CONTRACTOR: Castle Enterprises, LLC
 OF THE CITY OF Monte Alto STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF road and drainage construction for Randolph Barnett Subdivision No. 1

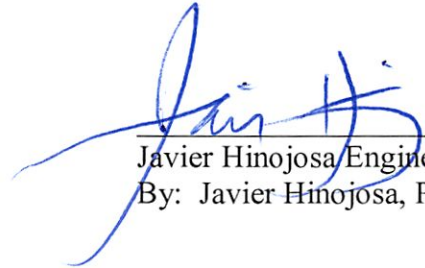
CONTRACT NO: C-CAP-13-191-07-30
 Located in or near the City/Precinct Of Hidalgo County Precinct No. 3

THIS IS TO CERTIFY”

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
None
2. That the sum of \$0.00, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.
3. That the contractor has presented a “Certificate of Release” starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.
4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.
5.


Amount of Original Contract	<u>\$79,724.50</u>
Present Amount of Contract	<u>\$79,724.50</u>
Total Amount of earned to Date	<u>\$79,724.50</u>
Less: previous payments	<u>\$71,752.05</u>
Balance	<u>\$ 7,972.45</u>
Authorized deductions	<u>\$ 0.00</u>
AMOUNTY OF FINAL PAYMENT	<u>\$ 7,972.45</u>

6. That the final payment in the amount of Seven thousand nine hundred seventy-two dollars and forty-five cents (\$7,972.45) is now due and payable.



Javier Hinojosa Engineering
By: Javier Hinojosa, P.E.

CONCURRED BY:



Castle Enterprises, LLC

By: Linda S. Castillo

Title: Managing Member

CONCURRED BY:

Hidalgo County Judge

By: Ramon Garcia

Title: Hidalgo County Judge

APPLICATION FOR PAYMENT NO.2 FINAL

To: HIDALGO COUNTY (OWNER)
 From: CASTLE ENTERPRISES, LLC (CONTRACTOR)
 Contract: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RANDOLPH BARNETT SUBDIVISION NO. 1
 Project: HIDALGO COUNTY PRECINCT NO. 3 COLONIA ACCESS PROGRAM ROUND III ROAD & DRAINAGE CONSTRUCTION FOR RANDOLPH BARNETT SUBDIVISION NO. 1
 Owner's Contract No. C-CAP-13-191-07-30 Engineer's Project No. _____
 For Work accomplished through the date of: March 25th, 2014

1. Original Contract Price:		\$79,724.50
2. Net change by Change Order No. 1 and Written Agreements(+):		\$0.00
3. Current Contract Price (1 plus 2):		\$79,724.50
4. Total completed and stored to date:		\$79,724.50
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	<u>\$7,972.45</u>	
_____ of stored material		
Total Retainage:		\$7,972.45
6. Total completed and stored to date less retaina		\$71,752.05
7. Less previous Application for Payments:		\$38,968.65
8. AMOUNT DUE THIS APPLICATION (6 MINUS		\$32,783.40

REQ# 241055 P.O.# 700398
 4-1312-431-00-123-600-0-731 → \$33,033.68
 <-3,303.37> = \$29,730.31

Accompanying Documentation:

1. Application and Certification of Payment
2. Schedule of Values
3. Estimate Quantity Update Worksheet
4. List of Suppliers and Sub-contractors
5. Partial Waiver of Liens (Suppliers)
6. TxDot Form 252 Contract Time Statement
7. Payroll Report w/signed Wage Form

REQ# 241055 P.O.# 700398
 4-1200-431-00-123-600-0-731 → \$1,092.32
 <-109.23> = \$983.09

REQ# 241055 P.O.# 700398
 4-1312-431-00-123-600-0-733 → \$2,300.00
 <-230.00> = \$2,070.00

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.

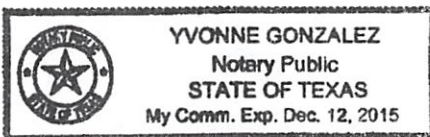
Date: 4/22/2014

State of TEXAS

County of HIDALGO

Subscribed and sworn to before me this 3rd of February, 2014

Notary Public
 My Commission expires Dec. 12th 2014



Castle Enterprises, LLC
 (CONTRACTOR)
 By: Cynthia Mills
 Cynthia Mills, Project Manager
 2210 MARRO ROAD
 MONTE ALTO, TEXAS 78538

INVOICE RECEIVED BY
Manufactach on 6/10/14
 GOODS/SERVICES RECEIVED BY:
Manufactach on 6/10/14

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 6/10/14

JAVIER HINOJOSA ENGINEERING
 (ENGINEER)
 By: Javier Hinojosa
 Javier Hinojosa, P.E.

Texas Cordia Construction, LLC Contractor Name
11/28/13 Starting Date
3/25/2014 Project Ending Date
10% Retainage Percent

Application No. 2 (FINAL)
 Application Date: 4/28/2014
 Period To: 02/01/14 to 03/25/14
 Engineer Firm JAVIER HINOJOSA ENGINEERING

Summary

CSJ#	PROJECT NAME	Original Schedule Value	Revised Schedule Value	Payment Application No 1	Payment Application No 2	Payment Application No 3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080600	Randolph Barnett Subd. No. 1	\$ 79,724.50	\$ -	\$ 43,298.50	\$ 36,426.00	\$ -	\$ 79,724.50	\$ -	\$ 7,972.45	\$ 71,752.05	\$ 38,968.65	\$ 32,783.40
		\$ 79,724.50	\$ -	\$ 43,298.50	\$ 36,426.00	\$ -	\$ 79,724.50	\$ -	\$ 7,972.45	\$ 71,752.05	\$ 38,968.65	\$ 32,783.40

CASTLE ENTERPRISES, LLC Contractor Name
 11/28/2014 Starting Date
 3/25/2014 Project Ending Date
 RANDOLPH BARNETT SUBDIVISION NO. 1 Engineer's / County Project Description

Application No.: 2 (FINAL)
 Application Date: 4/28/2014
 Period To: 02/01/14 To 03/25/14
 Engineer's / County Project No.: C-CAP-13-191-07-30

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Balance To Finish		
					Quan	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
RANDOLPH BARNETT SUBD. NO. 1																					
ELIZABETH STREET CSJ#3C1080600																					
ROADWAY																					
1	100	Preparig ROW	STA	\$ 750.00	6.39	\$ 4,792.50	\$ -	0.00	\$ -	6.39	6.39	\$ 4,792.50	0.00	6.39	\$ -			\$ -	\$ 4,792.50	0.00	\$ -
3	110	Reworking BS Matf (DC)(TY D 6")	SY	\$ 3.00	2160	\$ 6,480.00	\$ -	0.00	\$ -	2160.00	2160.00	\$ 6,480.00	0.00	2160.00	\$ -			\$ -	\$ 6,480.00	0.00	\$ -
2	247	8" Flex Base (Comp in place) (TY E GR 4)	SY	\$ 6.25	2160	\$ 13,500.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	2160.00	2160.00	\$ 13,500.00			\$ -	\$ 13,500.00	0.00	\$ -
5	310	ASPH Matf. (MC-30)	GAL	\$ 3.25	432	\$ 1,404.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	432.00	432.00	\$ 1,404.00			\$ -	\$ 1,404.00	0.00	\$ -
4	340	ASPH Conc. (TY D) (1 1/2")	SY	\$ 9.00	1858	\$ 16,722.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	1858.00	1858.00	\$ 16,722.00			\$ -	\$ 16,722.00	0.00	\$ -
6	502	Barricades, Sign & Traffic Handling	MO	\$ 1,000.00	2.0	\$ 2,000.00	\$ -	0.00	\$ -	1.00	1.00	\$ 1,000.00	1.00	2.00	\$ 2,000.00			\$ -	\$ 2,000.00	0.00	\$ -
7	530	Turnouts (ASPH-CONC-PAV) (PB-2)	SY	\$ 9.00	30	\$ 270.00	\$ -	0.00	\$ -	30.00	30.00	\$ 270.00	0.00	30.00	\$ -			\$ -	\$ 270.00	0.00	\$ -
8		Relocate Mailboxes	LS	\$ 3,000.00	1	\$ 3,000.00	\$ -	0.00	\$ -	0.50	1.00	\$ 1,500.00	0.50	1.00	\$ 1,500.00			\$ -	\$ 3,000.00	0.00	\$ -
Subtotal Roadway Elizabeth Street						\$ 48,168.50		\$ -		\$ 14,042.50		\$ 34,126.00		\$ -		\$ 48,168.50		\$ -			
DRAINAGE																					
10	530	Driveway (ASPH-CONC-PAV) (PB-1)	SY	\$ 9.00	454	\$ 4,086.00	\$ -	0.00	\$ -	454.00	454.00	\$ 4,086.00	0.00	454.00	\$ -			\$ -	\$ 4,086.00	0.00	\$ -
11	530	Driveway (Concrete 3000 PSI)	SY	\$ 40.00	153	\$ 6,120.00	\$ -	0.00	\$ -	153.00	153.00	\$ 6,120.00	0.00	153.00	\$ -			\$ -	\$ 6,120.00	0.00	\$ -
12	473	15" ADS Culvert Pipe	LF	\$ 27.00	600	\$ 16,200.00	\$ -	0.00	\$ -	600.00	600.00	\$ 16,200.00	0.00	600.00	\$ -			\$ -	\$ 16,200.00	0.00	\$ -
13	464	18" RCP Culvert	LF	\$ 30.00	70	\$ 2,100.00	\$ -	0.00	\$ -	70.00	70.00	\$ 2,100.00	0.00	70.00	\$ -			\$ -	\$ 2,100.00	0.00	\$ -
14	467	Safety End Treatments	EA	\$ 1,000.00	2	\$ 2,000.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	2.00	2.00	\$ 2,000.00			\$ -	\$ 2,000.00	0.00	\$ -
15	506	Temporary Sediment Control Fence	LF	\$ 2.50	300	\$ 750.00	\$ -	0.00	\$ -	300.00	300.00	\$ 750.00	0.00	300.00	\$ -			\$ -	\$ 750.00	0.00	\$ -
16	506	Temporary Sediment Control Fence (Remove)	LF	\$ 1.00	300	\$ 300.00	\$ -	0.00	\$ -	0.00	0.00	\$ -	300.00	300.00	\$ 300.00			\$ -	\$ 300.00	0.00	\$ -
Subtotal Drainage Elizabeth Street						\$ 31,556.00		\$ -		\$ 29,256.00		\$ 2,300.00		\$ -		\$ 31,556.00		\$ -			
TOTAL						\$ 79,724.50		\$ -		\$ 43,298.50		\$ 36,426.00		\$ 79,724.50		\$ -		\$ -			

APPROVED BY:

 Javier Hinojosa P.E.
 Print Name

 Signature

6/10/14

 Date

AI-45089

Purchasing Department 11. M.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Comm. AC Cuellar, HC-Pct #1 Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #11324833 in the amount of \$12,000.00 as submitted by L&G Consulting Engineers Inc. for the provision of Engineering Services for the month of May 2014 in connection to Contract #C-08-417-02-09-PO#617489 amid Work Authorization #1 with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 1339-431-00-121-053-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#617489.

Attachments

Invoice Documentation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2014 11:14 AM
Budget & Management	Debbie Tamez	06/19/2014 01:40 PM
Glinda Pacheco	Glinda Pacheco	06/23/2014 11:14 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Vangie Garcia		Started On: 06/17/2014 10:01 AM
	Final Approval Date: 06/26/2014	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324833
INVOICE DATE: 05/31/14

BILL TO: 34
Hidalgo County Pct. #1
902 Joe Stephens
Weslaco, TX 78596

JOB: 090201
FM 493 South WA#1
PO# 617489

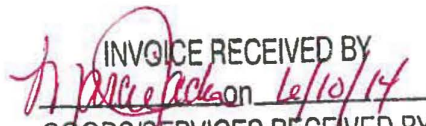
DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2014.						
11006-Design Schem	254,000.00	254,000.00		254,000.00	100.0	
12001-EA Reports	60,000.00	60,000.00		60,000.00	100.0	
12002-Pub Involvement	10,000.00	10,000.00		10,000.00	100.0	
12040-Cul Resc/Sub	20,000.00	20,000.00		20,000.00	100.0	
13002-Owner Data/Cor	35,000.00	35,000.00		35,000.00	100.0	
15011-Field Sur/Sub	150,000.00	150,000.00		150,000.00	100.0	
16001-Rdwy Dsgn	401,000.00	392,980.00	8,020.00	401,000.00	100.0	
16104-Outfall Design	67,000.00	65,660.00	1,340.00	67,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	29,400.00	600.00	30,000.00	100.0	
16304-Irrigation	32,000.00	31,360.00	640.00	32,000.00	100.0	
16306-Qty Specs	30,000.00	29,400.00	600.00	30,000.00	100.0	
16307-Utilities	40,000.00	39,200.00	800.00	40,000.00	100.0	
3200-Const. Mgmt	15,000.00				0.0	15,000.00
TOTALS:	d 1,144,000.00	d 1,117,000.00	d 12,000.00	d 1,129,000.00	98.7	d 15,000.00

ORIGINAL CONTRACT SUM \$ d 1,144,000.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ d 1,144,000.00
TOTAL COMPLETED TO DATE \$ d 1,129,000.00
LESS PREVIOUS INVOICES \$ d 1,117,000.00

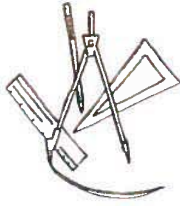
CURRENT PAYMENT DUE **12,000.00**


PROJECT MANAGER'S SIGNATURE

4-1339-431-00-121-053-D-841
COZ009-PCT 1 FM 493 (US 281-BUS 83)-AID CMT

INVOICE RECEIVED BY

GOODS/SERVICES RECEIVED BY:
on _____

12,000.00



L&G Engineering

Transportation Consultants

June 2, 2014

Hon. A. C. Cuellar
 Hidalgo County Commissioner, Pct. #1
 Attn: Olga Garza
 1902 Joe Stevens
 Weslaco, TX 78596

**RE: FM 493 South, Work Authorization No. 1, PO# 617489,
 C08-417-12-09, L&G Job#090201**

Dear Commissioner Cuellar:

Attached for your approval is our invoice for services rendered for the month of May 2014. We are happy to inform you that the plans for the FM 493 project are 100% complete and project will be let for construction in July 2014. The estimated total construction cost is \$14,857,070.82. This invoice will be pending the Construction Management which should last 18 months. Our office will continue to coordinate the interest of the County with TxDOT during the construction span of this project. The following is attached:

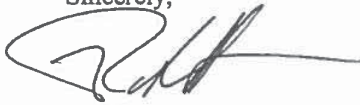
- L & G's Invoice
- Sub-consultant Invoice (when applicable)
- Exhibit C "Project Schedule"

TASK		% COMPL
FC 11006 – DESIGN SCHEMATICS		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 – EA REPORTS		
NO UPDATE: This task is complete.	L&G	100%
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	L&G	100%
FC 12040 – CULTURAL RESOURCES		
NO UPDATE: This task is complete.	L&G	100%
FC 13002 – OWNERSHIP DATA COLLECTION		
NO UPDATE: This task is complete.	L&G	100%
FC 15011 – SURVEY PLANS AND DESIGN SUB		
NO UPDATE: This task is complete.	J.E.S.	100%
FC 16001 – ROADWAY DESIGN		
UPDATED: We have submitted the final 100% plan set to TxDOT. TxDOT has mailed the plans to Austin and will be letting this project to construction in July. This task is complete.	L&G	100%
FC 16104 – OUTFALL DESIGN		
UPDATED: We have submitted the final 100% plan set to TxDOT. TxDOT has mailed the plans to Austin and will be letting this project to construction in July. This task is complete.	L&G	100%
FC 16302 – TRAFFIC CONTROL PLAN		
UPDATED: We have submitted the final 100% plan set to TxDOT. TxDOT has mailed the plans to Austin and will be letting this project to construction in July. This task is complete.	L&G	100%
FC 16304 – IRRIGATION		
UPDATED: We have submitted the final 100% plan set to TxDOT. TxDOT has mailed the plans to Austin and will be letting this project to construction in July. This task is complete.	L&G	100%

FC 16306 – QUANTITIES & SPECS		
UPDATED: We have submitted the final 100% plan set to TxDOT. TxDOT has mailed the plans to Austin and will be letting this project to construction in July. This task is complete.	L&G	100%
FC 16307 – UTILITIES		
UPDATED: We have submitted the final 100% plan set to TxDOT. TxDOT has mailed the plans to Austin and will be letting this project to construction in July. This task is complete.	L&G	100%
FC 32000 – CONSTRUCTION MANAGEMENT		
This task has not yet begun.	L&G	0%

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-9813.

Sincerely,



Robert Macheska, P.E.
Project Manager

Attachment

Zimbra

evangelina.garcia@co.hidalgo.tx.us

Request Agenda Item - L&G Consulting Engineers, Inc.

From : Marcie Jackson
<marcie.jackson@co.hidalgo.tx.us>

Mon, Jun 16, 2014 03:05 PM

 1 attachment

Subject : Request Agenda Item - L&G Consulting Engineers, Inc.

To : Evangelina Garcia
<evangelina.garcia@co.hidalgo.tx.us>

Cc : Katia Garcia <katia.garcia@co.hidalgo.tx.us>

Ms. Vangie,

Please place invoice #11324833 L&G Consulting Engineers, Inc., on the next regularly scheduled County Commissioner's meeting for approval and payment. Once you have agenda item no., please let me know so that I may input information on invoice and submit to Auditor's Department for payment process. If you need additional information or have any questions, please call or email me.

--

Thank you,

Marcie Jackson
Accounts Payable Assistant Supervisor
Hidalgo County Precinct No.1
1902 Joe Stephens Ave. Suite 101
Weslaco, Texas 78599
Phone# (956)968-8733
Fax# (956)973-7804

 **617489 INV 11324833 5-31-14.pdf**
1 MB

AI-45082
CC CONSENT

Purchasing Department 11. N.

Meeting Date: 06/30/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Lisa Vela, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 48-month (capital) lease copier agreement for a Ricoh Aficio MPC 4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #257993 in the amount of \$200.66/month-equipment, B/W Service Impressions @ \$69.00/month and 4,100 color impressions 175.48/monthly with a total of \$445.14/month to include the signing of required documents by Co. Judge or court member, effective upon CC approval.

BACKGROUND

Getting line item transfer to cover object code 432

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-18-160-001-0-601/432/78

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

BUDGETARY IMPACT:

Amount available for requisition# 257993 as of 6-19-14 \$2,325.70 for RICOH USA, INC.

Funding pending approval of AI# 45093.

Per Purchasing, 2014 Services will be from August to December (5 months).

Attachments

Requisition

Quote

Verification

Capital lease log

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2014 11:10 AM
Budget & Management	Debbie Tamez	06/19/2014 01:49 PM
Manuel Chapa	Manuel Chapa	06/24/2014 11:54 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Lisa Vela		Started On: 06/17/2014 09:26 AM
	Final Approval Date: 06/26/2014	

0

=

Requisition

Req # 00257993

PO #

Date: 06/03/14

Bill To: x
x

Vendor : 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: PURCHASING DEPARTMENT
2802 S. BUSINESS HWY 281
EDINBURG TX 78539

Contact: Nielda Cavazos
956-318-2626

Contract No:

Special Instructions:

A: 45082

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
5.00	MONTH	Agenda Item for Line Item Transfer 45093 DO NOT DUPLICATE ORDER "To the extent permitted by the laws and Constitution of the State of Texas, equipment os to be leased in accordance with the terms and conditions of the State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and greed that this Purchase Order constitutes a "Schedule " as defined in the Master Lease Agreement"	200.66	1,003.30
1.00	MONTH	Ricoh Aficio MPC4503 # 416518 (Quantity 1) \$ 96.37 x 5 months equals 200.66		
1.00	MONTH	ESP XG-PCS-15D- DIGITAL NETWORK POWERFILTER \$ 3.76 x 5 months		.00
1.00	MONTH	NETWORK PRINT /SCAN CONNECTION (SEG. BC4) 6.26x 5		.00
5.00	MONTH	PAPER FEED UNIT PB 3160 11.75 x 5		.00
5.00	MONTH	BRIDGE UNIT BU3070 2.05x 5		.00
1.00	MONTH	FINISHER SR 3160 (1,000.SHEET EXTERNAL) \$ 30.09		.00
1.00	MONTH	AS EXPRESS DEVICE LIC (1 DEVICE LIC) 21.15		.00
1.00	MONTH	AS EXPRESS DEVICE LIC (1 DEVICE LIC) MAIN 4.92		.00
1.00	MONTH	NSI ADVANCED REMOTE INSTALLL & CONFIG SERVICES \$ 24.31		.00
5.00	MONTH	Monthly B/W Service/Maintenance (10,000 B/W impressions monthly @ \$0.0069)	69.00	345.00
5.00	MONTH	Monthly Color Service/Maintenance (4,900 B/W impressions monthly @ \$0.0428)	175.48	877.40
1.00	LOT	Overages Billed Quarterly B/W @ \$0.0069 & Color @ \$0.0428	100.00	100.00
1.00		Lease Term 48 Months 5 Months remaining in the fiscal year: 08/01/14 - 12/31/14 Delivery requested on or before 07/30/14 Delivery Contact: Nielda Cavazos Service/Maintenance Includes 120,000 B/W Clicks Pooled Annually Overages billed annually. B/W overages @ \$0.0069 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. Service/Maintenance is \$828.00/Annually Billed monthly @ \$69.00		.00

Authorized By: _____

Requisition

Req # 00257993

PO #

Date: 06/03/14

Bill To: x
x

Vendor : 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: PURCHASING DEPARTMENT
2802 S. BUSINESS HWY 281
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		Service/Maintenance Includes 49,200 Color Clicks Pooled Annually Overages billed annually. Color overages @ \$0.0428 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. Service/Maintenance is \$2,105.76/Annually Billed monthly @ \$175.48		.00
1.00		To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."		.00
1.00		Bill to / Shlp to. Hidalgo, County of Purchasing Department 2802 U.S. 281 Business Edinburg, TX 78539 Phone: 956 - 318 - 2626 Contact: Nielda Cavazos		.00
		Account No	<u>Encumbrance</u>	
		4-1100-415-18-160-001-0-432	1,222.40	
		4-1100-415-18-160-001-0-601	100.00	
		4-1100-415-18-160-001-0-780	1,003.30	
			Freight	.00
			Total	2,325.70
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Ricoh MPC4503

Color & Black/White Multifunctional Device



Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity
4 – 550 Sheet Paper Trays
1 – 100 Sheet Bypass
- 3,000 Finisher/Stapler
- DOSS (Data Overwrite Security System) is standard
For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured to print & scan;
providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 48 Months

Equipment Breakdown

1. Ricoh Aficio MP C4503
ESP XG-PCS-15D - Digital Network Powerfilter
Network Print/Scan Connection (Seg. BC4)
Paper Feed Unit PB 3160
Bridge Unit BU3070
Finisher SR3160 (3,000 Sheet External)
AS Express Device Lic (1 Device Lic)
AS Express Device Lic (1 Device Lic) Maint
NSI Advanced Remote Install & Config Services

Equipment Totals

DIR Purchase 48 Month Pricing

Equipment Breakdown	DIR Purchase Pricing	48 Month Pricing
Ricoh Aficio MP C4503	\$3,847.00	\$96.37
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$3.76
Network Print/Scan Connection (Seg. BC4)	\$250.00	\$6.26
Paper Feed Unit PB 3160	\$469.00	\$11.75
Bridge Unit BU3070	\$82.00	\$2.05
Finisher SR3160 (3,000 Sheet External)	\$1,201.00	\$30.09
AS Express Device Lic (1 Device Lic)	\$783.00	\$21.15
AS Express Device Lic (1 Device Lic) Maint	\$182.00	\$4.92
<u>NSI Advanced Remote Install & Config Services</u>	<u>\$ 900.00</u>	<u>\$24.31</u>
Equipment Totals	\$7,864.00	\$200.66

Hidalgo
Budget
Code

780-Equip.
432-Maint.
432-Maint.

Service (10,000 B/W impressions monthly @ \$0.0069)

Service (4,100 Color impressions monthly @ \$0.0428)

Overages billed annually. B/W @ \$0.0069 and color usage @ \$0.0428.

TOTAL MONTHLY PAYMENT FOR 1 MPC4503:

\$445.14

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

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

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

RICOH
imagine. change.

Capital Lease Versus Operating Lease Test 2014

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	VENDOR	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
7/1/2014	160	PURCHASING DEPT.	257993	DIR-1674		\$200.66	N	N	48	60	\$9,631.68	\$7,864.00	Capital Lease

CAPITAL
A: 45082

AI-45079

Purchasing Department 11. O.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Hon. P. Villarreal,
Jr.-HC-TAC

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio SP 5200S through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #257593 in the amount of \$72.33/month-equipment and B/W Service Impressions @ \$8.60/month with a total of \$80.93/month to include the signing of required documents by Co. Judge or court member, effective upon CC approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-15-140-001-0-432/601/780

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

BUDGETARY IMPACT:

Amount available for requisition# 257593 as of 6-19-14 \$666.51 for RICOH USA, INC.

Attachments

Requisition

Quote

Verification

Capital Lease Log

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2014 11:09 AM
Budget & Management	Debbie Tamez	06/19/2014 01:48 PM
Manuel Chapa	Manuel Chapa	06/20/2014 09:20 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Lisa Vela		Started On: 06/17/2014 09:13 AM
	Final Approval Date: 06/26/2014	

Requisition

Req # 00257593

PO #

Date: 05/23/14

Bill To: x
x

Vendor: 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

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-120

Ai 45079

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		"To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement" DO NOT DUPLICATE ORDER		
7.00	MONTH	Ricoh Aficio SP5200S -406851 (Quantity 1) -\$56.64 ESP XG-PCS-15D -Digital Network Powerfilter -\$4.58	72.33	506.31
7.00	MONTH	Network Print/Scan Connection -\$4.58 Paper Feed Unit TK1090 -\$6.53 Monthly B/W Service/Maintenance (1,000 B/W impressions monthly @ \$0.0086)	8.60	60.20
1.00	YEAR	Overages Billed Annually B/W @ \$0.0086	100.00	100.00
.00	EACH	Lease Term 36 Months 7 Months remaining in the fiscal year: 06/01/14 - 12/31/14 Delivery requested on or before 06/30/14 Delivery Contact: Mary Garcia-Jackson Service/Maintenance Includes 12,000 B/W Clicks Pooled Annually Overages billed annually. B/W overages @ \$0.0086 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. Service/Maintenance is \$103.20/Annually Billed monthly @ \$8.60	.00	.00
.00	EACH	To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."	.00	.00
.00	EACH	Bill to Hidalgo, County of Tax Assessor 2804 S. Business Hwy. 281 Edinburg, TX 78539	.00	.00

Authorized By: _____

Requisition

Req # 00257593

PO #

Date: 05/23/14

Bill To: x
 x

Vendor : 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact:

Ai 45079

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Phone: 956 318 -2157 Fax: 956 -318 -2733 Contact: Mary Garcia-Jackson		
		Ship to: Hidalgo, County of Alamo Tax 1429 S Tower Rd Alamo, TX 78516 Phone: 956 -784 8688 Contact: Mary Garcia-Jackson		
		Account No _____	Encumbrance	
		4-1100-415-15-140-001-0-432	60.20	
		4-1100-415-15-140-001-0-601	100.00	
		4-1100-415-15-140-001-0-780	506.31	
			Freight	.00
		ALAMO OFFICE	Total	666.51
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Ricoh SP5200S

Black/White Multifunctional Device



Key Features

- 47-PPM monochrome
- 1,250-sheet paper capacity (2 – 550 Sheet Paper Trays and 1 – 100 Sheet Bypass)
- DOSS (Data Overwrite Security System) is standard For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white & color scanning
- Warm up time of less than 20 seconds
First print speed at 7.5 seconds or less
- ESP power filter
- Up to 59-lb bond
- 600 x 600 dpi resolution
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	
1. Ricoh Aficio SP 5200S	\$1,857.00	\$56.64	Hidalgo Budget Code: 780-Eq. 432-Svc.
ESP XG-PCS-15D - Digital Network Powerfilter	\$150.00	\$4.58	
Network Print/Scan Connection	\$150.00	\$4.58	
Paper Feed Unit TK1090	\$214.00	\$6.53	
Equipment Totals	\$2,371.00	\$72.33	
Service (1,000 B/W impressions monthly @ \$0.0086)		\$8.60	
Overages billed quarterly. B/W @ \$0.0086			
TOTAL MONTHLY PAYMENT FOR 1 SP5200S:		<u>\$80.93</u>	

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

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

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





Purchase / Lease / Full Maintenance

Schedule B to
RICOH Master Pricing Agreement

Contract #: DIR-300-1674

24 Month: 0.4244 36 Month: 0.3373 48 Month: 0.2722 60 Month: 0.2308 66 Month: 0.1977 72 Month: 0.1711 78 Month: 0.1492 84 Month: 0.1306 90 Month: 0.1148 96 Month: 0.1018 102 Month: 0.0908 108 Month: 0.0813 114 Month: 0.0732 120 Month: 0.0662 126 Month: 0.0602 132 Month: 0.0551 138 Month: 0.0508 144 Month: 0.0472 150 Month: 0.0441 156 Month: 0.0414 162 Month: 0.0391 168 Month: 0.0371 174 Month: 0.0353 180 Month: 0.0338 186 Month: 0.0324 192 Month: 0.0312 198 Month: 0.0301 204 Month: 0.0291 210 Month: 0.0282 216 Month: 0.0274 222 Month: 0.0266 228 Month: 0.0259 234 Month: 0.0253 240 Month: 0.0247 246 Month: 0.0242 252 Month: 0.0237 258 Month: 0.0232 264 Month: 0.0228 270 Month: 0.0224 276 Month: 0.0220 282 Month: 0.0216 288 Month: 0.0213 294 Month: 0.0210 300 Month: 0.0207 306 Month: 0.0204 312 Month: 0.0201 318 Month: 0.0198 324 Month: 0.0195 330 Month: 0.0193 336 Month: 0.0191 342 Month: 0.0189 348 Month: 0.0187 354 Month: 0.0185 360 Month: 0.0183 366 Month: 0.0181 372 Month: 0.0179 378 Month: 0.0177 384 Month: 0.0175 390 Month: 0.0173 396 Month: 0.0171 402 Month: 0.0169 408 Month: 0.0167 414 Month: 0.0165 420 Month: 0.0163 426 Month: 0.0161 432 Month: 0.0159 438 Month: 0.0157 444 Month: 0.0155 450 Month: 0.0153 456 Month: 0.0151 462 Month: 0.0149 468 Month: 0.0147 474 Month: 0.0145 480 Month: 0.0143 486 Month: 0.0141 492 Month: 0.0139 498 Month: 0.0137 504 Month: 0.0135 510 Month: 0.0133 516 Month: 0.0131 522 Month: 0.0129 528 Month: 0.0127 534 Month: 0.0125 540 Month: 0.0123 546 Month: 0.0121 552 Month: 0.0119 558 Month: 0.0117 564 Month: 0.0115 570 Month: 0.0113 576 Month: 0.0111 582 Month: 0.0109 588 Month: 0.0107 594 Month: 0.0105 600 Month: 0.0103 606 Month: 0.0101 612 Month: 0.0099 618 Month: 0.0097 624 Month: 0.0095 630 Month: 0.0093 636 Month: 0.0091 642 Month: 0.0089 648 Month: 0.0087 654 Month: 0.0085 660 Month: 0.0083 666 Month: 0.0081 672 Month: 0.0079 678 Month: 0.0077 684 Month: 0.0075 690 Month: 0.0073 696 Month: 0.0071 702 Month: 0.0069 708 Month: 0.0067 714 Month: 0.0065 720 Month: 0.0063 726 Month: 0.0061 732 Month: 0.0059 738 Month: 0.0057 744 Month: 0.0055 750 Month: 0.0053 756 Month: 0.0051 762 Month: 0.0049 768 Month: 0.0047 774 Month: 0.0045 780 Month: 0.0043 786 Month: 0.0041 792 Month: 0.0039 798 Month: 0.0037 804 Month: 0.0035 810 Month: 0.0033 816 Month: 0.0031 822 Month: 0.0029 828 Month: 0.0027 834 Month: 0.0025 840 Month: 0.0023 846 Month: 0.0021 852 Month: 0.0019 858 Month: 0.0017 864 Month: 0.0015 870 Month: 0.0013 876 Month: 0.0011 882 Month: 0.0009 888 Month: 0.0007 894 Month: 0.0005 900 Month: 0.0003 906 Month: 0.0001 912 Month: 0.0000 918 Month: 0.0000 924 Month: 0.0000 930 Month: 0.0000 936 Month: 0.0000 942 Month: 0.0000 948 Month: 0.0000 954 Month: 0.0000 960 Month: 0.0000 966 Month: 0.0000 972 Month: 0.0000 978 Month: 0.0000 984 Month: 0.0000 990 Month: 0.0000 996 Month: 0.0000 1002 Month: 0.0000 1008 Month: 0.0000 1014 Month: 0.0000 1020 Month: 0.0000 1026 Month: 0.0000 1032 Month: 0.0000 1038 Month: 0.0000 1044 Month: 0.0000 1050 Month: 0.0000 1056 Month: 0.0000 1062 Month: 0.0000 1068 Month: 0.0000 1074 Month: 0.0000 1080 Month: 0.0000 1086 Month: 0.0000 1092 Month: 0.0000 1098 Month: 0.0000 1104 Month: 0.0000 1110 Month: 0.0000 1116 Month: 0.0000 1122 Month: 0.0000 1128 Month: 0.0000 1134 Month: 0.0000 1140 Month: 0.0000 1146 Month: 0.0000 1152 Month: 0.0000 1158 Month: 0.0000 1164 Month: 0.0000 1170 Month: 0.0000 1176 Month: 0.0000 1182 Month: 0.0000 1188 Month: 0.0000 1194 Month: 0.0000 1200 Month: 0.0000

LINE #	Qty	Equip. Part	Equip. Options	Equip. Code	Equip. Price	Contract	Discount	Net Price	Net Price	24 Month	36 Month	48 Month	60 Month	72 Month	84 Month	96 Month	108 Month	120 Month	132 Month	144 Month	156 Month	168 Month	180 Month	192 Month	204 Month	216 Month	228 Month	240 Month	252 Month	264 Month	276 Month	288 Month	300 Month	312 Month	324 Month	336 Month	348 Month	360 Month	372 Month	384 Month	396 Month	408 Month	420 Month	432 Month	444 Month	456 Month	468 Month	480 Month	492 Month	504 Month	516 Month	528 Month	540 Month	552 Month	564 Month	576 Month	588 Month	600 Month	612 Month	624 Month	636 Month	648 Month	660 Month	672 Month	684 Month	696 Month	708 Month	720 Month	732 Month	744 Month	756 Month	768 Month	780 Month	792 Month	804 Month	816 Month	828 Month	840 Month	852 Month	864 Month	876 Month	888 Month	900 Month	912 Month	924 Month	936 Month	948 Month	960 Month	972 Month	984 Month	996 Month	1008 Month	1020 Month	1032 Month	1044 Month	1056 Month	1068 Month	1080 Month	1092 Month	1104 Month	1116 Month	1128 Month	1140 Month	1152 Month	1164 Month	1176 Month	1188 Month	1200 Month	1212 Month	1224 Month	1236 Month	1248 Month	1260 Month	1272 Month	1284 Month	1296 Month	1308 Month	1320 Month	1332 Month	1344 Month	1356 Month	1368 Month	1380 Month	1392 Month	1404 Month	1416 Month	1428 Month	1440 Month	1452 Month	1464 Month	1476 Month	1488 Month	1500 Month	1512 Month	1524 Month	1536 Month	1548 Month	1560 Month	1572 Month	1584 Month	1596 Month	1608 Month	1620 Month	1632 Month	1644 Month	1656 Month	1668 Month	1680 Month	1692 Month	1704 Month	1716 Month	1728 Month	1740 Month	1752 Month	1764 Month	1776 Month	1788 Month	1800 Month	1812 Month	1824 Month	1836 Month	1848 Month	1860 Month	1872 Month	1884 Month	1896 Month	1908 Month	1920 Month	1932 Month	1944 Month	1956 Month	1968 Month	1980 Month	1992 Month	2004 Month	2016 Month	2028 Month	2040 Month	2052 Month	2064 Month	2076 Month	2088 Month	2100 Month	2112 Month	2124 Month	2136 Month	2148 Month	2160 Month	2172 Month	2184 Month	2196 Month	2208 Month	2220 Month	2232 Month	2244 Month	2256 Month	2268 Month	2280 Month	2292 Month	2304 Month	2316 Month	2328 Month	2340 Month	2352 Month	2364 Month	2376 Month	2388 Month	2400 Month	2412 Month	2424 Month	2436 Month	2448 Month	2460 Month	2472 Month	2484 Month	2496 Month	2508 Month	2520 Month	2532 Month	2544 Month	2556 Month	2568 Month	2580 Month	2592 Month	2604 Month	2616 Month	2628 Month	2640 Month	2652 Month	2664 Month	2676 Month	2688 Month	2700 Month	2712 Month	2724 Month	2736 Month	2748 Month	2760 Month	2772 Month	2784 Month	2796 Month	2808 Month	2820 Month	2832 Month	2844 Month	2856 Month	2868 Month	2880 Month	2892 Month	2904 Month	2916 Month	2928 Month	2940 Month	2952 Month	2964 Month	2976 Month	2988 Month	3000 Month	3012 Month	3024 Month	3036 Month	3048 Month	3060 Month	3072 Month	3084 Month	3096 Month	3108 Month	3120 Month	3132 Month	3144 Month	3156 Month	3168 Month	3180 Month	3192 Month	3204 Month	3216 Month	3228 Month	3240 Month	3252 Month	3264 Month	3276 Month	3288 Month	3300 Month	3312 Month	3324 Month	3336 Month	3348 Month	3360 Month	3372 Month	3384 Month	3396 Month	3408 Month	3420 Month	3432 Month	3444 Month	3456 Month	3468 Month	3480 Month	3492 Month	3504 Month	3516 Month	3528 Month	3540 Month	3552 Month	3564 Month	3576 Month	3588 Month	3600 Month	3612 Month	3624 Month	3636 Month	3648 Month	3660 Month	3672 Month	3684 Month	3696 Month	3708 Month	3720 Month	3732 Month	3744 Month	3756 Month	3768 Month	3780 Month	3792 Month	3804 Month	3816 Month	3828 Month	3840 Month	3852 Month	3864 Month	3876 Month	3888 Month	3900 Month	3912 Month	3924 Month	3936 Month	3948 Month	3960 Month	3972 Month	3984 Month	3996 Month	4008 Month	4020 Month	4032 Month	4044 Month	4056 Month	4068 Month	4080 Month	4092 Month	4104 Month	4116 Month	4128 Month	4140 Month	4152 Month	4164 Month	4176 Month	4188 Month	4200 Month	4212 Month	4224 Month	4236 Month	4248 Month	4260 Month	4272 Month	4284 Month	4296 Month	4308 Month	4320 Month	4332 Month	4344 Month	4356 Month	4368 Month	4380 Month	4392 Month	4404 Month	4416 Month	4428 Month	4440 Month	4452 Month	4464 Month	4476 Month	4488 Month	4500 Month	4512 Month	4524 Month	4536 Month	4548 Month	4560 Month	4572 Month	4584 Month	4596 Month	4608 Month	4620 Month	4632 Month	4644 Month	4656 Month	4668 Month	4680 Month	4692 Month	4704 Month	4716 Month	4728 Month	4740 Month	4752 Month	4764 Month	4776 Month	4788 Month	4800 Month	4812 Month	4824 Month	4836 Month	4848 Month	4860 Month	4872 Month	4884 Month	4896 Month	4908 Month	4920 Month	4932 Month	4944 Month	4956 Month	4968 Month	4980 Month	4992 Month	5004 Month	5016 Month	5028 Month	5040 Month	5052 Month	5064 Month	5076 Month	5088 Month	5100 Month	5112 Month	5124 Month	5136 Month	5148 Month	5160 Month	5172 Month	5184 Month	5196 Month	5208 Month	5220 Month	5232 Month	5244 Month	5256 Month	5268 Month	5280 Month	5292 Month	5304 Month	5316 Month	5328 Month	5340 Month	5352 Month	5364 Month	5376 Month	5388 Month	5400 Month	5412 Month	5424 Month	5436 Month	5448 Month	5460 Month	5472 Month	5484 Month	5496 Month	5508 Month	5520 Month	5532 Month	5544 Month	5556 Month	5568 Month	5580 Month	5592 Month	5604 Month	5616 Month	5628 Month	5640 Month	5652 Month	5664 Month	5676 Month	5688 Month	5700 Month	5712 Month	5724 Month	5736 Month	5748 Month	5760 Month	5772 Month	5784 Month	5796 Month	5808 Month	5820 Month	5832 Month	5844 Month	5856 Month	5868 Month	5880 Month	5892 Month	5904 Month	5916 Month	5928 Month	5940 Month	5952 Month	5964 Month	5976 Month	5988 Month	6000 Month	6012 Month	6024 Month	6036 Month	6048 Month	6060 Month	6072 Month	6084 Month	6096 Month	6108 Month	6120 Month	6132 Month	6144 Month	6156 Month	6168 Month	6180 Month	6192 Month	6204 Month	6216 Month	6228 Month	6240 Month	6252 Month	6264 Month	6276 Month	6288 Month	6300 Month	6312 Month	6324 Month	6336 Month	6348 Month	6360 Month	6372 Month	6384 Month	6396 Month	6408 Month	6420 Month	6432 Month	6444 Month	6456 Month	6468 Month	6480 Month	6492 Month	6504 Month	6516 Month	6528 Month	6540 Month	6552 Month	6564 Month	6576 Month	6588 Month	6600 Month	6612 Month	6624 Month	6636 Month	6648 Month	6660 Month	6672 Month	6684 Month	6696 Month	6708 Month	6720 Month	6732 Month	6744 Month	6756 Month	6768 Month	6780 Month	6792 Month	6804 Month	6816 Month	6828 Month	6840 Month	6852 Month	6864 Month	6876 Month	6888 Month	6900 Month	6912 Month	6924 Month	6936 Month	6948 Month	6960 Month	6972 Month	6984 Month	6996 Month	7008 Month	7020 Month	7032 Month	7044 Month	7056 Month	7068 Month	7080 Month	7092 Month	7104 Month	7116 Month	7128 Month	7140 Month	7152 Month	7164 Month	7176 Month	7188 Month	7200 Month	7212 Month	7224 Month	7236 Month	7248 Month	7260 Month	7272 Month	7284 Month	7296 Month	7308 Month	7320 Month	7332 Month	7344 Month	7356 Month	7368 Month	7380 Month	7392 Month	7404 Month	7416 Month	7428 Month	7440 Month	7452 Month	7464 Month	7476 Month	7488 Month	7500 Month	7512 Month	7524 Month	7536 Month	7548 Month	7560 Month	7572 Month	7584 Month	7596 Month	7608 Month	7620 Month	7632 Month	7644 Month	7656 Month	7668 Month	7680 Month	7692 Month	7704 Month	7716 Month	7728 Month	7740 Month	7752 Month	7764 Month	7776 Month	7788 Month	7800 Month	7812 Month	7824 Month	7836 Month	7848 Month	7860 Month	7872 Month	7884 Month	7896 Month	7908 Month	7920 Month	7932 Month	7944 Month	7956 Month	7968 Month	7980 Month	7992 Month	8004 Month	8016 Month	8028 Month	8040 Month	8052 Month	8064 Month	8076 Month	8088 Month	8100 Month	8112 Month	8124 Month	8136 Month	8148 Month	8160 Month	8172 Month	8184 Month	8196 Month	8208 Month	8220 Month	8232 Month	8244 Month	8256 Month	8268 Month	8280 Month	8292 Month	8304 Month	8316 Month	8328 Month	8340 Month	8352 Month	8364 Month	8376 Month	8388 Month	8400 Month	8412 Month	8424 Month	8436 Month	8448 Month	8460 Month	8472 Month	8484 Month	8496 Month	8508 Month	8520 Month	8532 Month	8544 Month	8556 Month	8568 Month	8580 Month	8592 Month	8604 Month	8616 Month	8628 Month	8640 Month	8652 Month	8664 Month	8676 Month	8688 Month	8700 Month	8712 Month	8724 Month	8736 Month	8748 Month	8760 Month	8772 Month	8784 Month	8796 Month	8808 Month	8820 Month	8832 Month	8844 Month	8856 Month	8868 Month	8880 Month	8892 Month	8904 Month	8916 Month	8928 Month	8940 Month	8952 Month	8964 Month	8976 Month	8988 Month	9000 Month	9012 Month	9024 Month	9036 Month	9048 Month	9060 Month	9072 Month	9084 Month	9096 Month	9108 Month	9120 Month	9132 Month	9144 Month	9156 Month	9168 Month	9180 Month	9192 Month	9204 Month	9216 Month	9228 Month	9240 Month	9252 Month	9264 Month	9276 Month	9288 Month	9300 Month	9312 Month	9324 Month	9336 Month	9348 Month	9360 Month	9372 Month	9384 Month	9396 Month	9408 Month	9420 Month	9432 Month	9444 Month	9456 Month	9468 Month	9480 Month	9492 Month	9504 Month	9516 Month	9528 Month	9540 Month	9552 Month	9564 Month	9576 Month	9588 Month	9600 Month	9612 Month	9624 Month	9636 Month	9648 Month	9660 Month	9672 Month	9684 Month	9696 Month	9708 Month	9720 Month	9732 Month	9744 Month	9756 Month	9768 Month	9780 Month	9792 Month	9804 Month	9816 Month	9828 Month	9840 Month	9852 Month	9864 Month	9876 Month	9888 Month	9900 Month	9912 Month	9924 Month	9936 Month	9948 Month	9960 Month	9972 Month	9984 Month	9996 Month	10008 Month	10020 Month	10032 Month	10044 Month	10056 Month	10068 Month	10080 Month	10092 Month	10104 Month	10116 Month	10128 Month	10140 Month	10152 Month	10164 Month	10176 Month	10188 Month	10200 Month	10212 Month	10224 Month	10236 Month	10248 Month	10260 Month	10272 Month	10284 Month	10296 Month	10308 Month	10320 Month	10332 Month	10344 Month	10356 Month	10368 Month	10380 Month	10392 Month	10404 Month	10416 Month	10428 Month
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Capital Lease Versus Operating Lease Test 2014

Indicates calculated field

Mandatory Field

Complete if indicated in lease documentation

	1	2	3a	3b	4a	4b							
CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	VENDOR	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
7/1/2014	140	TAX-WESLACO AUTO	257623	DIR-1674		\$101.15	N	N	36	60	\$3,641.40	\$3,316.00	Capital Lease
7/1/2014	140	TAX-WESLACO AUTO	257593	DIR-1674		\$72.33	N	N	36	60	\$2,603.88	\$2,371.00	Capital Lease
7/1/2014	140	TAX-MISSION TAX	257595	DIR-1674		\$101.15	N	N	36	60	\$3,641.40	\$3,316.00	Capital Lease

AI-45078

Purchasing Department 11. P.

CC CONSENT

Meeting Date: 06/30/2014

Submitted For: Hon. P. Villarreal,
Jr.-HC-TAC

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Aficio MP 2553SP through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #257623 in the amount of \$101.15/month-equipment and B/W Service Impressions @ \$52.50/month with a total of \$153.65/month to include the signing of required documents by Co. Judge or court member, effective upon CC approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-15-140-001-0-432/601/780

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

BUDGETARY IMPACT:

Amount available for requisition# 257623 as of 6-19-14 \$1,175.55 for RICOH USA, INC.

Attachments

Requisition

Quote

Verification

Capital Lease Log

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/19/2014 11:06 AM
Budget & Management	Debbie Tamez	06/19/2014 01:48 PM
Manuel Chapa	Manuel Chapa	06/20/2014 09:12 AM
Auditor's Office	Monica Badillo	06/26/2014 05:38 PM
Form Started By: Lisa Vela		Started On: 06/17/2014 09:03 AM
	Final Approval Date: 06/26/2014	

Requisition

Req # 00257623

PO #

Date: 05/23/14

Bill To: x
x

Vendor : 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MARY GARCIA
956-289-7472

Ai 4878

Contract No:

Special Instructions:

M-24

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
7.00	MONTH	"To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement" DO NOT DUPLICATE ORDER		
		Ricoh Aficio MP2553SP #416765 (Quantity 1) - \$67.47 ESP XG-PCS-15D - Digital Network Powerfilter - \$4.58 Network Print/Scan Connection - \$7.63 Internal Finisher Type 3352 - \$18.36 FACS2 Cabinet - \$3.11	101.15	708.05
7.00	MONTH	Monthly B/W Service/Maintenance (5,000 B/W impressions monthly @ \$0.0105)	52.50	367.50
1.00	YEAR	Overages Billed Annually B/W @ \$0.0105	100.00	100.00
.00	EACH	Lease Term 36 Months 7 Months remaining in the fiscal year: 06/01/14 - 12/31/14 Delivery requested on or before 06/30/14 Delivery Contact: Mary Garcia-Jackson Service/Maintenance Includes 60,000 B/W Clicks Pooled Annually Overages billed annually. B/W overages @ \$0.0105 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. Service/Maintenance is \$630.00/Annually Billed monthly @ \$52.50	.00	.00
.00	EACH	To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."	.00	.00
.00	EACH	Bill to Hidalgo, County of Tax Assessor 2804 S. Business Hwy. 281 Edinburg, TX 78539	.00	.00

Authorized By: _____

Requisition

Req # 00257623

PO #

Date: 05/23/14

Bill To: x
x

Vendor : 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

45078

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Phone: 956 - 318 - 2157 Fax: 956 - 318 - 2733 Contact: Mary Garcia-Jackson		
		Ship to: Hidalgo, County of Weslaco Auto 1902 Joe Stevens Weslaco, TX 78596 Phone: 956 - 973 - 7885 Contact: Mary Garcia-Jackson		
		Account No	Encumbrance	
		4-1100-415-15-140-001-0-432	367.50	
		4-1100-415-15-140-001-0-601	100.00	
		4-1100-415-15-140-001-0-780	708.05	
			Freight	.00
			Total	1,175.55
		WESLACO AUTO		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Ricoh Aficio MP 2553SP

Black/White Multifunctional Device



Key Features

- 25-PPM monochrome
- 1,150-sheet paper capacity
 - 1 – 500 Sheet Paper Trays
 - 1 – 550 Sheet Paper Trays
 - 1 – 100 Sheet Bypass
- DOSS (Data Overwrite Security System) is standard For ISO 15408 Compliance
- 500 Sheet Internal Finisher/Stapler
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white & color scanning
- Warm up time of less than 14 seconds
First print speed at 4.2 seconds or less
- 1.5GB RAM and 250GB Hard Disk Drive
- Up to 42 lb paper weight
- 600 x 600 dpi copy resolution
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Equipment Breakdown

1. Ricoh Aficio MP2553SP
 - ESP XG-PCS-15D - Digital Network Powerfilter
 - Network Print/Scan Connection (Seg. 2)
 - Internal Finisher Type 3352
 - FAC52 Cabinet

Equipment Totals

Service (5,000 B/W impressions monthly @ \$0.0105)
Overages billed quarterly. B/W @ \$0.0105

TOTAL MONTHLY PAYMENT FOR 1 SP5200S:

DIR Purchase Pricing 36 Month Pricing

\$2,212.00	\$67.47
\$150.00	\$4.58
\$250.00	\$7.63
\$602.00	\$18.36
\$102.00	\$3.11
\$3,316.00	\$101.15
	\$52.50

Hidalgo
Budget
Code:
780-Eq.
432-Svc.

\$153.65

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

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

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

RICOH
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Capital Lease Versus Operating Lease Test 2014

Indicates calculated field

Mandatory Field

Complete if indicated in lease documentation

	1	2	3a	3b	4a	4b							
CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	VENDOR	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
7/1/2014	140	TAX-WESLACO AUTO	257623	DIR-1674		\$101.15	N	N	36	60	\$3,641.40	\$3,316.00	Capital Lease
7/1/2014	140	TAX-WESLACO AUTO	257593	DIR-1674		\$72.33	N	N	36	60	\$2,603.88	\$2,371.00	Capital Lease
7/1/2014	140	TAX-MISSION TAX	257595	DIR-1674		\$101.15	N	N	36	60	\$3,641.40	\$3,316.00	Capital Lease