



**CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
July 22, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-45593 2014 - Executive Office (1100)**
 - B. AI-45585 2014 - County Auditor's Office (1100)**
 - C. AI-45609 2014 - Pct. 2 Adm. (1200)**
 - D. AI-45581 2014 - Pct #2 Parks (1100)**
 - E. AI-45558 2014 - Pct. 3 Rd Maint. (1200)**
 - F. AI-45596 2014- Pct. 4 Restitution (1200)**
 - G. AI-45551 2014 - 430th DC (1100)**
 - H. AI-45418 2014 - I. T. Countywide (1100)**
 - I. AI-45491 2014 - Health & Human Services Dept. / Clinics (1100)**

- J. AI-45525** 2014 - Adult Probation (1100)
- K. AI-45437** 2014 - Elections Dept. (1100)
- L. AI-45445** 2014 - Elections (1100)
- M. AI-45494** 2014 - Elections Dept. / 2012 Chapter 19 (1283)
- N. AI-45545** 2014 - Hidalgo County Sheriff's Office (1100)
- O. AI-45429** 2014 - Hidalgo County Sheriff's Office (1100)
- P. AI-45440** 2014 - Sheriff's Office / Federal Sharing U.S. Dept. of Justice (Fund 1229)
- Q. AI-45521** 2014 - Sheriff's Office SCAPP Grant FY 2013 (1284)
- R. AI-44982** 2014 - J.P. Pct. 5, Pl. 1 (1100)
- S. AI-45412** 2014 - DBM / Budget Division (1100)

3. 2014 Interdepartmental transfers:

- A. AI-45574** Juv Prob (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Juv Prob in the total amount of \$89,000.00 for room and board expenditures.
- B. AI-45589** Pct1 Sanitation (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Sanitation in the total amount of \$31,095.00 to fund various expenditures.
- C. AI-45592** Pct1 Parks (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Parks in the total amount of \$895.00 for laundry & dry cleaning expenditures.
- D. AI-45566** Pct.1 R&B (1200):
Approval of 2014 interdepartmental transfer within R&B Fund 1200 from program (005) to program (855) in the amount of \$152.11.
- E. AI-45583** Pct 2 Moonlight Ave Paving Improvements (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Adm to Pct 2 Moonlight Ave Paving Improvement Project in the amount of \$40,722.00 to fund project expenditures.

4. Interfund transfers:

- A. AI-45604** TxDOT (1315):
Approval of 2014 interfund transfer from CO2010 A&B fund 1342 to TxDOT fund 1315 in the amount of \$5,010.00 for the North Alamo Road project.

- B. AI-45602** Pct. 4 Rd. Maint. (1200):
Approval of 2014 interfund transfer from Parks (fund 1100, program 141) to Rd. Maint. (fund 1200, program 007) in the amount of \$39,098.97 to fund the Restitution Center Project.

5. Planning Department:

- A. AI-45535** 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)

6. Monthly Fee Reports:

- A. AI-45486** District Clerk Fee Report for the Month of June 2014 \$610,137.16

7. Executive Officer - Valde Guerra:

- A. AI-45537** Approval of 457 plan hardship withdrawal request for employee #094471

8. Tax Refunds:

A. AI-45428

Account Number	Payer	Amount
B2550.00.000.0328.03	CORELOGIC	\$3,005.44

9. Membership Dues:

- A. AI-45436** Auditors Office (1100):
Requesting approval to pay 2014-2015 membership dues to The Institute of Internal Auditors for Maria Arcilia Duran, CPA, Director of Audit in the amount of \$130.00, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

- B. AI-45543** Auditors Office (1100):
Requesting approval to pay the 2014 - 2015 AICPA membership dues in the amount of \$235.00 (req # 259843) for Raymundo Eufracio, CPA, Hidalgo County Auditor, with authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

10. Urban County:

- A. AI-45435** Request approval to renew 2014-2015 membership dues in the amount of \$1,545.00 to the National Community Development Association for Hidalgo County Urban County Program. (Membership dues covering the period July 1, 2014 through June 30, 2015).
- B. AI-45402** Request approval to enter into one (1) "Homebuyer Assistance Program" Contract under the Home Program.

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-45598** Requesting approval of **Supplemental Agreement No. 3 to Work Authorization No. 1** (a decrease of **\$ 86,900.00**) in connection to contract # **C-11-234-09-13** with **L&G Consulting Engineering, Inc.** for the **(Job Specific)** Project: **"FM 1925-from Kenyon Road to FM 907 (Alamo Road)"** for **Hidalgo County Precinct No. 4.**

- B. **AI-45462** Acceptance & approval of Invoice No. 1143 in the amount of \$1,224.92 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."

- C. **AI-45517** Requesting approval and authorization to reject bids received for gloves through the Request for Bid project titled: Hidalgo County WIC Program- "Medical Supplies" - No.: 2014-093-05-28-SGS and to re-advertise for gloves only.

- D. **AI-45115** **430th District Court:**

Requesting authority to enter into a new 48-month new (capital) lease copier through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA, INC. contract DIR-SDD-1674 through the following with the total monthly payment of \$182.47, effective upon approval.

Requisition	Location	Model Equipment	Monthly Lease	Maintenance
257035	111 S. 9th Street, Edinburg, TX	Ricoh Aficio MP C4503	\$152.38	2,500 B/W @ \$0.0069 = \$17.25 300 Color @ \$0.0428 = \$12.84

- E. **AI-45432** Acceptance and approval of request for payment of **Invoice #July 14-1** in the amount of **\$12,285.00** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to Contract **#C-13-103-06-04-PO#710375 amid Work Authorization No. 1** with authority for County Treasurer to issue payment after County Auditor's review and

processing procedures are completed.

- F. AI-45431 Constable Pct. 2**
1. Authorization and approval to purchase through the State of Texas Surplus Property Program under Chapter 2175 of the Texas Government Code and Sec. 262.024 (a) (9)(C) of the Texas Local Government Code: Six (6) Stalker Dual Radars in the amount of \$2,250.00 including shipping thru requisition 259954;
 2. Authorization for Purchasing Department to process Requisition #259954, issue a purchase order and County Treasurer's Office to cut a check made payable to: Texas Facilities Commissioner completion of County Auditor's review procedures.
- G. AI-45401** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County Precinct No. 1- " Aggregate Limestone Grade A -Type A" with RFB No.: 2014-275-00-00-SGS including the re-advertising of project in the event No Bids responses are received and/or are rejected and project is still required.
- H. AI-45396** Requesting approval of Payment Application No. 4 in the amount of \$243,865.01 to Holchemont, LTD. for the, " Hidalgo Co. Pct 2 Equipment & Maintenance Facility", through Contract# C-13-096A-12-20 ,and certified for payment by project architect, ERO Architects.

AI-45593

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - Executive Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-18-14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/18/2014 01:14 PM
07/18/2014 05:25 PM
Started On: 07/18/2014 11:51 AM

Form Started By: Monica Badillo

Final Approval Date: 07/18/2014

DATE: July 21, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
665	Minor Computer Equipment	747	Software	1,470.00
431	Bldg. & Other Structure R&B	583	Out of County Travel	118.50
532	Wireless Devices	583	Out of County Travel	100.10
535	Postage	583	Out of County Travel	141.41
550	Printing & Binding	583	Out of County Travel	191.41
613	Safety Supplies	583	Out of County Travel	180.97
619	Other Misc Supplies	583	Out of County Travel	625.63
630	Food	583	Out of County Travel	76.56
664	Other Minor Equipment	583	Out of County Travel	1.00
672	Eq&Veh R&M Supplies	584	Registration Fees	289.31
741	Vehicles	584	Registration Fees	59.25
745	Computer Equipment	584	Registration Fees	98.84
748	Other Equipment	584	Registration Fees	76.86
811	Licenses & Permits	584	Registration Fees	82.82
TOTAL				3,512.66

REASON: Funds needed to buy coldfusion 11 license for agendaquick upgrade;
upcoming 25th Annual Labor & Employment Law Institute training in San Antonio (2 employees)
to be held in September

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-45585

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

CC CONSENT

Meeting Date: 07/22/2014

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 7-18-14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/18/2014 10:11 AM
07/18/2014 05:25 PM
Started On: 07/18/2014 10:04 AM

Form Started By: Maria Medina

Final Approval Date: 07/18/2014

DATE: July 17, 2014

DEPARTMENT RAY EUFRACIO, HIDALGO COUNTY
HEAD: AUDITOR

2014

Transfer



DEPARTMENT
NAME: Hidalgo County Auditor's Office

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

Contact Person: Susie Medina

Ph#: (956) 318-2511 Ext. 4602

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).

[illegible]

REASON: *to purchase software renewal licenses*

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-45609

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

CC CONSENT

Meeting Date: 07/22/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. 2 Adm. (1200)

BACKGROUND

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/18/2014 04:57 PM
07/18/2014 05:24 PM
Started On: 07/18/2014 04:28 PM

Form Started By: Angela Garcia

Final Approval Date: 07/18/2014

INTRADEPARTMENTAL TRANSFER

DATE: July 18, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: PCT. 2 ADMINISTRATION

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	OTHER	667	MINOR SOFTWARE	\$310.00
			TOTAL	\$310.00

REASON: PURCHASE ADOBE ACROBAT PROFESSIONAL

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45581

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

CC CONSENT

Meeting
Date: 07/22/2014

Submitted For: Commissioner
Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct #2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funding available as of 7/18/14.

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/18/2014 10:04 AM
07/18/2014 05:25 PM
Started On: 07/18/2014 08:56 AM

Form Started By: Erika Zamora

Final Approval Date: 07/18/2014

DATE: July 22, 2014

2014

Transfer



DEPARTMENT
HEAD: Commissioner Hector Palacios

DEPARTMENT Hidalgo County Precinct 2 Parks
NAME:

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	679	Other R&M Supplies	5,000.00
TOTAL				5,000.00

REASON:
To fund operating expenditures

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45558

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Pct 3

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Pct. 3 Rd Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-123-005-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 7/18/14.

Attachments

LIT

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	07/18/2014 10:19 AM
Budget & Management	Debbie Tamez	07/18/2014 10:28 AM
Obdett Calzada	Obdett Calzada	07/18/2014 11:14 AM
Auditor's Office	Monica Badillo	07/18/2014 05:25 PM
Form Started By: Merlen P. Munoz		Started On: 07/17/2014 11:34 AM
	Final Approval Date: 07/18/2014	

DATE: July 18, 2014

DEPARTMENT HEAD: Sergio Cruz

AI - 45558



DEPARTMENT NAME: Dept of Budget & Mgmt for - Pct 3 Rd Maint

ACCOUNT NUMBER: 4-1200-431-00-123-005-0-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
211	Health Insurance	672	Equip & Veh R&M Supplies	19,317.81
TOTAL				19,317.81

REASON: To fund anticipated expenditures from lapsed salaries.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Hidalgo County
Department of Budget and Management

SALARY ANALYSIS
Pct 3 Rd Maint - Health Insurance
as of 7/18/14

Pct 3 Rd. Maint: 4-1200-431-00-123-005-0-XXX

Obj	Account Description	2014 Approved Budget	Amount per Pay Period	Pay Period Remaining	Remaining Estimated Amount for Year End	Available Balance	Estimated Lapsed Amount
211	PCT3 RD MAINT-HEALTH INSURANCE	400,381.00	16,682.54	11.00	183,507.96	206,958.49	23,450.53
						Total:	23,450.53

AI-45596

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

CC CONSENT

Meeting Date: 07/22/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014- Pct. 4 Restitution (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-124-125-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

748 --> 679 \$5,578.00

619 --> 679 \$393.13

431 --> 679 \$795.00

343 --> 671 \$214.50

431 --> 671 \$149.60

Funds available as of 07/18/14

Attachments

transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/18/2014 04:59 PM
07/18/2014 05:24 PM
Started On: 07/18/2014 12:50 PM

Form Started By: Veronica Lopez

Final Approval Date: 07/18/2014

AI-45551

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Judge Israel
Ramon, 430th D.C.

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - 430th DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-010-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-18-14.

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/17/2014 10:13 AM
07/18/2014 05:25 PM
Started On: 07/16/2014 03:00 PM

Form Started By: Ana Galvan

Final Approval Date: 07/18/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 16, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management for 430th District Court

ACCOUNT NUMBER: 4-1100-412-00-010-001-0-XXX

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
640	REFERENCE MATERIALS	619	OTHER MISCELLANEOUS SUPPLIES	\$ 48.22
535	POSTAGE	607	HOUSEHOLD & JANITORIAL SUPPL	\$ 20.00
535	POSTAGE	631	BOTTLED WATER	\$ 100.00
535	POSTAGE	630	FOOD	\$ 500.00
535	POSTAGE	831	COURT COSTS & INVESTIGATIONS	\$ 100.00
810	DUES & MEMBERSHIPS	831	COURT COSTS & INVESTIGATIONS	\$ 172.41
661	MINOR OFFICE FURN. & EQUIPT.	831	COURT COSTS & INVESTIGATIONS	\$ 87.63
661	MINOR OFFICE FURN. & EQUIPT.	583	OUT OF COUNTY EMPLOYEE TRAVEL	\$ 1,000.00
810	DUES & MEMBERSHIPS	619	OTHER MISCELLANEOUS SUPPLIES	\$ 16.60
810	DUES & MEMBERSHIPS	664	OTHER MINOR EQUIPMENT	\$ 86.63
810	DUES & MEMBERSHIPS	664	OTHER MINOR EQUIPMENT	\$ 215.00
535	POSTAGE	664	OTHER MINOR EQUIPMENT	\$ 0.20
TOTAL				\$ 2,346.69

REASON: Monies is needed in accounts to pay invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-45418

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Edna Kirby, IT
DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. Countywide (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 7-10-14.

Attachments

transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/09/2014 01:46 PM
07/18/2014 05:24 PM
Started On: 07/09/2014 11:51 AM

Form Started By: Edna Kirby

Final Approval Date: 07/18/2014

AI-45491

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-441-00-340-003-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 7-11-14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/11/2014 01:30 PM
07/18/2014 05:24 PM
Started On: 07/11/2014 01:11 PM

Form Started By: Mike Escaname

Final Approval Date: 07/18/2014

Reason: Funds needed to cover anticipated expenditures.

AI-45525

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Diana Solis, ADULT
PROBATION

Department: ADULT PROBATION

Information

CAPTION

2014 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-423-00-320-034-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-16-14.

Attachments

General Fund AIP

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/15/2014 03:10 PM
07/18/2014 05:25 PM
Started On: 07/15/2014 11:07 AM

Form Started By: Diana Solis

Final Approval Date: 07/18/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 22, 2014

DEPARTMENT Arnold K. Patrick

HEAD:

DEPARTMENT ADULT PROBATION

NAME:

ACCOUNT

NUMBER: 4-1100-423-00-320-034-0-XXX AIP

SUBJECT: Intradepartmental transfer(s)

2014

Transfer



Contact: Diana G Solis

Ph#: 587-6008 ext 4413

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
532	Wireless Devices	432	Repair & Maint Service-Equip & Vehicles	\$ 1,020.00
672	Repair & Maint Supplies - Equip & Vehicle	432	Repair & Maint Service-Equip & Vehicles	\$ 1,000.00
TOTAL				\$ 2,020.00

TOTAL	\$ 2,020.00
--------------	--------------------

REASON:

Transfer needed for vehicle repairs.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-45437

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Yvonne Ramon Submitted By: Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections Dept. (1100)

BACKGROUND

Elections LIT

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-414-00-130-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7/10/14.

Attachments

071014LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/10/2014 11:32 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Rosie Diaz		Started On: 07/10/2014 11:15 AM
	Final Approval Date: 07/18/2014	

AI-45445

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Yvonne Ramon Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-414-00-130-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-11-14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/10/2014 03:23 PM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Melanie Esparza		Started On: 07/10/2014 02:39 PM
	Final Approval Date: 07/18/2014	

AI-45494

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Yvonne Ramon Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections Dept. / 2012 Chapter 19 (1283)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1283-414-00-130-018-2-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-11-14.

Attachments

Elections LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/11/2014 03:07 PM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Melanie Esparza		Started On: 07/11/2014 02:46 PM
	Final Approval Date: 07/18/2014	

AI-45545

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Myra Montoya,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-16-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/16/2014 12:06 PM
Budget & Management	Debbie Tamez	07/16/2014 03:37 PM
Auditor's Office	Monica Badillo	07/18/2014 05:25 PM
Form Started By: Myra Montoya		Started On: 07/16/2014 12:02 PM
	Final Approval Date: 07/18/2014	

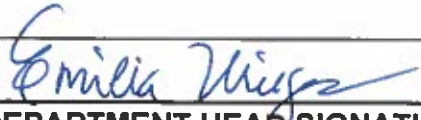
DATE: 7/16/2014
 DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA
 DEPARTMENT NAME: SHERIFF'S OFFICE
 ACCOUNT NUMBER: 4-1100-421-00-280-001-0-
 SUBJECT: **Budget Line-Item Transfer (s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-001-0-	780 - CAPITAL LEASES	→	4-1100-421-00-280-001-0-	\$ 4,260.00
	432 - REPAIR & MAINTENANCE	→		
4-1100-421-00-280-001-0-	SERVICES - EQUIPMENT & VEHICLES		4-1100-421-00-280-001-0-	\$ 2,500.00
TOTAL				\$6,760.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR THE PURCHASE OF
 VAN FOR CRIME SCENE INVESTIGATION UNIT.


 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT _____ DATE 7/16/14 ATTEST COUNTY CLERK _____

AI-45429

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Myra Montoya,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-10-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/09/2014 05:15 PM
Budget & Management	Debbie Tamez	07/10/2014 03:21 PM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Myra Montoya		Started On: 07/09/2014 04:37 PM
	Final Approval Date: 07/18/2014	

DATE: 7/21/2014
DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA
DEPARTMENT NAME: SHERIFF'S OFFICE
ACCOUNT NUMBER: 4-1100-421-00-280-001-0-
SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners’ Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-001-0-	611- POLICE SUPPLIES	➔	4-1100-421-00-280-001-0-	748 - OTHER EQUIPMENT \$ 5,000.00
TOTAL				\$5,000.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR THE PURCHASE OF
A VIDEO CAMERA FOR THE CRIME SCENE UNIT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS’ COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-45440

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Commander
Gabriel Castaneda

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office / Federal Sharing U.S. Dept. of Justice (Fund 1229)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1229-421-00-280-007-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 07/16/2014.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/10/2014 01:26 PM
Budget & Management	Debbie Tamez	07/15/2014 02:58 PM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Rosie Hinojosa		Started On: 07/10/2014 01:18 PM
	Final Approval Date: 07/18/2014	

DATE: 7/10/2014

DEPARTMENT HEAD: Sheriff J. E. "Eddie" Guerra

DEPARTMENT NAME: Sheriff's Federal Sharing - US Department of Justice

ACCOUNT NUMBER: 4-1229-421-00-280-007-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1229-421-00-280-007-0-748	Other Equipment	➔	4-1229-421-00-280-007-0-532	Wireless Devices	22,000.00
4-1229-421-00-280-007-0-747	Software		4-1229-421-00-280-007-0-619	Other Miscellaneous Supp.	11,000.00
		➔			
		➔			
		➔			
		➔			
TOTAL					\$33,000.00

REASON: To appropriate monies for cell phone service & accessories.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-45521

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Maria Del Rosario
Gonzalez, SHERIFF
DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office SCAPP Grant FY 2013 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1284-423-00-280-042-3-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds are available as of 7/16/14.

Attachments

LIT

Form Review

Inbox
Emilia Uriegas
Budget & Management
Auditor's Office

Reviewed By
Emilia Uriegas
Debbie Tamez
Monica Badillo

Date
07/15/2014 11:50 AM
07/16/2014 01:15 PM
07/18/2014 05:24 PM
Started On: 07/15/2014

Form Started By: Maria Del Rosario Gonzalez

Final Approval Date: 07/18/2014

AI-44982

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

CC CONSENT

Meeting Date: 07/22/2014

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

Department: J.P. 5, 1

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-18-14.

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/15/2014 03:04 PM
07/18/2014 05:24 PM
Started On: 06/11/2014 09:41 AM

Form Started By: Melinda Villalpando

Final Approval Date: 07/18/2014

AI-45412

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

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Sergio Cruz, Submitted By: Ana Galvan, BUDGET & MANAGEMENT
Budget Officer

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - DBM / Budget Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-14-115-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7-10-14.

Attachments

revised

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/09/2014 11:49 AM
07/18/2014 05:24 PM
Started On: 07/09/2014 10:28 AM

Form Started By: Ana Galvan

Final Approval Date: 07/18/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 9, 2014

DEPARTMENT Sergio Cruz

HEAD:

DEPARTMENT Dept. of Budget & Management

NAME: _____

ACCOUNT

NUMBER: 4-1100-415-14-115-001-0-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
339	OTHER PROFESSIONAL SERVICES	540	ADVERTISING	\$ 1,320.00
339	OTHER PROFESSIONAL SERVICES	601	OFFICE & COMPUTER SUPPLIES	\$ 855.00
339	OTHER PROFESSIONAL SERVICES	810	DUES & MEMBERSHIPS	\$ 300.00
339	OTHER PROFESSIONAL SERVICES	607	HOUSEHOLD & JANITORIAL SUPP.	\$ 25.00
TOTAL				\$ 2,500.00

REASON: Transfer is needed to fund expenditures in above mentioned object codes.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-45574

2014 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Patricia Ramos, BUDGET
& MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Juv Prob (1100):

Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Juv Prob in the total amount of \$89,000.00 for room and board expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 7/18/14.

Attachments

Transfer

Form Review

Inbox

Budget & Management

Reviewed By

Debbie Tamez

Date

07/18/2014 10:03 AM

Form Started By: Patricia Ramos

Started On: 07/17/2014

Final Approval Date: 07/18/2014

DATE: July 18, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Juv Prob

ACCOUNT NUMBER: 4-1100-4XX-X0-XXX-002-0-X9X

CONTACT PERSON: Patricia Ramos PHONE: (956) 292-7025 Ext. 5416

2014

Transfer

AI-45574



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	(89,000.00)
TO		
4-1100-423-60-330-002-0- 590	JUV PROB- ROOM & BOARD	89,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: To transfer monies to fund invoices for May and June for Weslaco Bootcamp and Aftercare.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-45589

2014 Interdepartmental Transfers 3. B.

CC CONSENT

Meeting Date: 07/22/2014

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 \$31,095.00 to fund various expenditures.

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 7/18/14.

Attachments

Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/18/2014 11:53 AM
07/18/2014 05:25 PM
Started On: 07/18/2014 11:03 AM

Form Started By: Patricia Ramos

Final Approval Date: 07/18/2014

DATE: July 18, 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 PHONE: (956) 292-7025 Ext. 5416

2014

Transfer

AI-45589



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	(31,095.00)
TO		
4-1100-432-00-121-001-0- 421	PCT1 SANITATION- DISPOSAL	27,000.00
4-1100-432-00-121-001-0- 343	PCT1 SANITATION- LAUNDRY & DRY CLEANING	4,095.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: To fund account so that several invoices from Texas Land Reclamation for May & June, City of Edinburg May invoice
can be paid and for the rental of reflective clothing to be worn while working outdoors by employees.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-45592

2014 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Pct1 Parks

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct1 Parks (1100):

Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Parks in the total amount of \$895.00 for laundry & dry cleaning expenditures.

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 7/18/14.

Attachments

Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/18/2014 01:17 PM
07/18/2014 05:25 PM
Started On: 07/18/2014 11:51 AM

Form Started By: Patricia Ramos

Final Approval Date: 07/18/2014

DATE: July 18, 2014

DEPARTMENT HEAD: Sergio Cruz

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

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

CONTACT PERSON: Patricia Ramos PHONE: (956) 292-7025 Ext. 5416

2014

Transfer

AI-45592



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	(895.00)
TO		
4-1100-452-00-121-013-0- 343	PCT1 PARKS- LAUNDRY & DRY CLEANING	895.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: To fund account for the rental of reflective clothing to be worn while working outdoors by employees.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-45566

2014 Interdepartmental Transfers 3. D.

CC CONSENT

Meeting Date: 07/22/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 R&B (1200):
Approval of 2014 interdepartmental transfer within R&B Fund 1200 from program (005) to program (855) in the amount of \$152.11.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-121-005-0-540

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 7/18/14

Attachments

INTERDEPT TRF

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/17/2014 04:09 PM
07/18/2014 05:25 PM
Started On: 07/17/2014 03:29 PM

Form Started By: Katia Garcia

Final Approval Date: 07/18/2014

DATE: July 17, 2014

DEPARTMENT HEAD: Commissioner A.C. Cuellar

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1200-431-00-121-005-0-540	PCT1 RD MAINT-ADVERTISING	(\$152.11)
TO		
4-1200-431-00-121-855-0-731	PCT1 BCAP ASH COUNTRY-ROADS	\$152.11
TOTAL BUDGET INCREASE (DECREASE)		\$0.00

REASON:

Transfer from PCT1 RD MAINT into PCT1 BCAP ASH COUNTRY to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK



AI-45583

2014 Interdepartmental Transfers 3. E.

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Commissioner
Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Moonlight Ave Paving Improvements (1200):

Approval of 2014 interdepartmental transfer from Pct 2 Adm to Pct 2 Moonlight Ave Paving Improvement Project in the amount of \$40,722.00 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-122-005-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 7/18/14.

Attachments

Inter Transfer

Form Review

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

Reviewed By
Erika Zamora
Debbie Tamez
Monica Badillo

Date
07/18/2014 02:17 PM
07/18/2014 02:19 PM
07/18/2014 05:25 PM

Form Started By: Erika Zamora

Started On: 07/18/2014 09:16 AM

Final Approval Date: 07/18/2014

DATE: July 22, 2014

DEPARTMENT HEAD: Raul Silguero

2014

Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct No. 2 - Moonlight Ave
Paving Improvement Project

45583

ACCOUNT NUMBER: 4-1200-431-00-122-X0X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
4-1200-431-00-122-005-0- 890	Pct 2 Adm	Other	(40,722.00)
TO:			
4-1200-431-00-122-102-0- 731	Pct 2 Moonlight Ave Paving Imprv Prj	Roads	40,722.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund Project Expenditures

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-45604

Interfund Transfers 4. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Rolando Garcia, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

TxDOT (1315):

Approval of 2014 interfund transfer from CO2010 A&B fund 1342 to TxDOT fund 1315 in the amount of \$5,010.00 for the North Alamo Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1342-419-40-124-126-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 07/18/14.

Refer to AI-45314 for AFA information

Attachments

Interfund Transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/18/2014 04:14 PM
07/18/2014 05:24 PM
Started On: 07/18/2014 03:41 PM

Form Started By: Rolando Garcia

Final Approval Date: 07/18/2014

DATE: July 18, 2014

DEPARTMENT HEAD: Sergio Cruz

2014



DEPARTMENT NAME: Department of Budget & Management for:
Precinct No.4 TxDOT

ACCOUNT NUMBER: 4-1315-431-00-124-150-0-841

CONTACT PERSON: Rolando Garcia Jr. **PHONE:** 292-7025 ext. 5413

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

Honorable Commissioner's Court of Hidalgo County:

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

[illegible]

AI-45602

Interfund Transfers 4. B.

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Comm. J. Palacios

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Rd. Maint. (1200):

Approval of 2014 interfund transfer from Parks (fund 1100, program 141) to Rd. Maint. (fund 1200, program 007) in the amount of \$39,098.97 to fund the Restitution Center Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-124-007-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available as of 07/18/14

Attachments

interfund

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/18/2014 04:16 PM
Manuel Chapa	Manuel Chapa	07/18/2014 04:58 PM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Veronica Lopez		Started On: 07/18/2014 02:22 PM
	Final Approval Date: 07/18/2014	

DATE: July 18, 2014

DEPARTMENT HEAD: Commissioner J. Palacios

2014

Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct No. 4

AI- 45602

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

CONTACT PERSON: Veronica Lopez

PHONE: (956) 383-3112 Ext. 4019

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:			
4-1100-452-00-124-141-0-841	Pct4 Linn-San Manuel Beautification-	Aid	(39,098.97)
4-1100-491-01-000-200-0-000	TRANSFERS OUT		39,098.97
TO:			
4-1200-391-01-000-100-0-891	TRANSFERS IN		39,098.97
4-1200-431-00-124-007-0-412	Pct4 Rd. Maint.-	Cable/Satellite TX	113.95
4-1200-431-00-124-007-0-664	Pct4 Rd. Maint.-	Other Minor Equip	3,650.86
4-1200-431-00-124-007-0-748	Pct4 Rd. Maint.-	Other Equipment	1,078.96
4-1200-431-00-124-007-0-607	Pct4 Rd. Maint.-	Household and Janitorial supplies	731.05
4-1200-431-00-124-007-0-679	Pct4 Rd. Maint.-	Repair and Maintenance supplies- Other	923.92
4-1200-431-00-124-007-0-613	Pct4 Rd. Maint.-	Safety Supplies	198.90
4-1200-431-00-124-007-0-431	Pct4 Rd. Maint.-	Repair and Maintenance Services- Buildin	194.85
4-1200-431-00-124-007-0-531	Pct4 Rd. Maint.-	Telephone	404.00
4-1200-431-00-124-007-0-413	Pct4 Rd. Maint.-	Elec Surveillance & Security	570.00
4-1200-431-00-124-007-0-604	Pct4 Rd. Maint.-	Medical and Laboratory Supplies	37.12
4-1200-431-00-124-007-0-743	Pct4 Rd. Maint.-	Office Furniture and Equipment	1,066.00
4-1200-431-00-124-007-0-739	Pct4 Rd. Maint.-	Other Structure	24,383.26
4-1200-431-00-124-007-0-601	Pct4 Rd. Maint.-	Office and Computer Supplies	3,546.10
4-1200-431-00-124-007-0-665	Pct4 Rd. Maint.-	Minor Computer Equipment	2,200.00
TOTAL BUDGET INCREASE (DECREASE)			39,098.97

REASON: Interfund transfer from Pct. 4 Parks Fund 1100, program 141 to Pct. 4 Rd. Maint. Fund 1200, program 007 to fund Restitution Center expenditures.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-45535

Planning Department 5. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 07-22-14

Pct 1 Water Service Availability 07-22-14

Pct 2 & 4 Cert Plat & Utility Status 07-22-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/16/2014 02:08 PM
Glinda Pacheco	Glinda Pacheco	07/17/2014 11:55 AM
Auditor's Office	Monica Badillo	07/18/2014 05:25 PM
Form Started By: Irma Castillo		Started On: 07/16/2014 10:47 AM
	Final Approval Date: 07/18/2014	

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	RENE THOMPSON	1-11450
2.	LORENA JIMENEZ	1-4386
	COMM. COURT: JULY 22, 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: 1-11450

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:

Rene Thompson

Address:

1015 N. Texas Blvd
Ste 208 #192

Weslaco, Tx

Phone:

956-463-0165

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

Water Supplier: NAWSC

Utility Provider: ☐ M.V.E.C. ☐ AEP

Account/ESI No.: N/A

☐ Temporary Pole ☐ Permanent Service

regarding the land described as:

Sol Encantado Lot #19

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 9/25/02);

(verified by Gilbert Reiner);

(verified by [Signature]);

(verified by [Signature]);

(verified by [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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Mission, TX 78572
956-205-7045
956-205-7049

Precinct ① 2 3 4

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

Application No: 1-11450

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: Rene Thompson

Address: 1015 N. Texas Blvd Ste 208 #192
Weslaco, TX 78596

Phone: 956-463-0165

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

Sol Encantado Lot # 19

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rene Thompson
Requesting Party (Signature)

7/7/14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ☒ Deed
☐ Executory Contract
☐ Lease

- ☐ Rent Receipt
☐ Affidavit
☐ Other (describe) permit

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

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

7/9/14
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-11450

Jul. 7, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT1902 JOE STEPHENS
TEL 968-4724WESLACO TX 78596
FAX 447-8612

S3979-00-000-0019-00

[1] OWNER: THOMPSON, RENE

1015 N. TEXAS BLVD.
WESLACO, TX 78596

Telephone No. 463-0165

[7] LEGAL DESC./NAME OF SUBDIVISION
SOL ENCANTADO
LOT 19

LOCATION: 0 MILE 14 1/2 & FM 88

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BRIC

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

[10] EST. COST OF CONST.: \$100,000

[5] SIZE OF STRUCTURE: 4,419 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ☐ YES
☐ NO

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

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

Prepared by

Date

OTHER

TOTAL AMOUNT

\$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix: 0450C

Pct: 1

Community No.: 480334

Certification of Elevation

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

Date

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.

NOTICE OF CONFIDENTIALITY RIGHTS:

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

1732383

WARRANTY DEED WITH VENDOR'S LIEN

Date: March 6, 2007

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

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

Grantee: Rene Thompson

Grantee's Mailing Address (including county): 5734 Mile 11 North, Mercedes, Hidalgo County, Texas 78570

Consideration: TEN AND NO/100THS DOLLARS (\$10.00) and other good and valuable consideration and a note of even date that is in principal amount of TWENTY ONE THOUSAND AND NO/100TH (\$21,000.00) and is executed by Grantee, payable to order of Grantor. It is secured by a vendor's lien retained in this deed and by deed of trust of even date from Grantee's to RAMONA FLORES, Trustee.

Property (including any improvements):

Lot #19, SOL ENCANTADO SUBDIVISION I, Hidalgo County, Texas, a 30.019 acre tract of land, out of Lot 10 and Lot 11, Block 149, West and Adams Tracts Subdivision, Hidalgo County, Texas according to map or plat thereof recorded in Volume 40, Pages 173, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

- (1) Subject to any and all Oil and Gas Leases of record, if any.
- (2) Easements, rights, rules and regulations in favor of Hidalgo County Water Improvement District.
- (3) Visible and apparent easements on or across the subject property.
- (4) Taxes for the year 2007 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

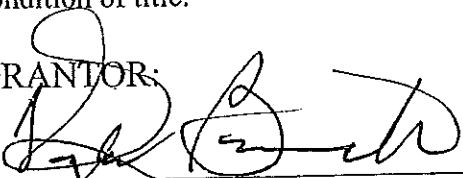
Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to the Grantee the property, together will all and singular the rights and appurtenances thereto in any wise belonging to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators,

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 to warranty.

But it is expressly agreed that the VENDOR'S LIEN, as well as the Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

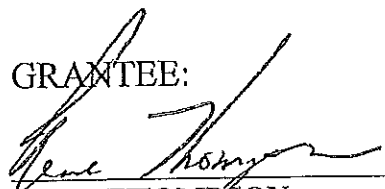
When the context requires, singular nouns and pronouns include the plural.
Preparer has not examined the title to this property and expresses no opinion as to the condition of title.

GRANTOR:



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

GRANTEE:

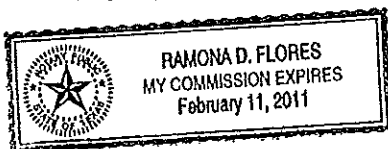


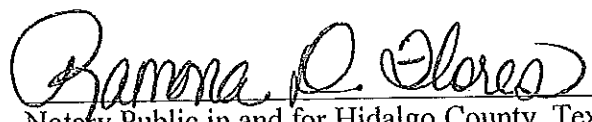
RENE THOMPSON

ACKNOWLEDGEMENT

The State of Texas §
County of Hidalgo §

This instrument was acknowledged before me this 9th day of March
2007, by Kyle Bennett, Individually and as Trust for the Kyle Bennett Living Trust.

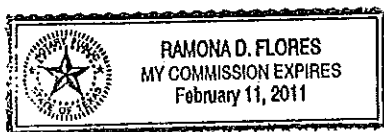


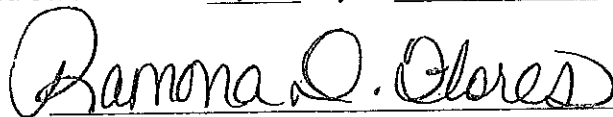


Notary Public in and for Hidalgo County, Texas

The State of Texas §
County of Hidalgo §

This instrument was acknowledged before me this 9th day of March 2007,
by Rene Thompson.





Notary Public in and for Hidalgo County, 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
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Weslaco, TX 78596
956-968-4734
956-973-7850

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

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

Precinct ① 2 3 4

Application No: 1-4386

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: Lorena Jimenez

Address: 2803 Alondra Dr.

Weslaco, TX 78596

Phone: 956-778-2392

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

Eagle's Nest Sub. Ut.#1 Lot#11 Blk#1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Lorena Jimenez
Requesting Party (Signature)

07-14-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

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

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

7/15/14
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

1-4386

Apr. 5, 2007

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

E0155-01-001-0011-00

[1] OWNER: JIMENEZ, JOSE INEZ & LORENA
2802M BUSTAMANTE ST

WESLACO TX 78596-9308

Telephone No.

[7] LEGAL DESC./NAME OF SUBDIVISION
EAGLE'S NEST ESTATES UT 1 LOT
11 BLK 1

LOCATION: 0 MILE 9N & MILE 6 1/2

[2] CONTRACTOR:

[8] SEWAGE: INSTA

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
C-51 NEW RESIDENTIAL

[10] EST. COST OF CONST.: \$25,000

[5] SIZE OF STRUCTURE: 1,665 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ☐ YES
☐ NO

[6] USE OF BUILDING: RESIDENTIAL

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ ALL SETBACKS & REGULATIONS
FRONT 25' SIDE 6' REAR 40'

FOR COUNTY USE ONLY APPLICATION FEES

Prepared by Angel P. Lopez Date 4/5/07

OTHER _____
TOTAL AMOUNT \$0.00

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ☐ YES ☒ NO ☐ BFE

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

Approved by Angel P. Lopez Date 4/3/07

Signature of Owner or Applicant Jose L. Jimenez Date 4/5/07

[NOTICE]

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

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

WARRANTY DEED WITH VENDOR'S LIEN

DATE: August 10, 1998

GRANTOR: Tony Barbosa and Lidia Barbosa

GRANTOR'S MAILING ADDRESS: 2602 Sugarcane Road, Weslaco, Hidalgo County, Texas 78596
(including County)

GRANTEE: Jose Inez Jimenez and Lorena Jimenez

GRANTEE'S SOCIAL SECURITY NUMBERS: 460-93-6875

GRANTEE'S MAILING ADDRESS: Rt. 6 Box 539-3, Weslaco, Hidalgo County, Texas 78596
(including County)

CONSIDERATION: Ten and 00/100ths Dollars (\$10.00) and other valuable consideration paid by Grantees 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 **ELEVEN THOUSAND FIVE HUNDRED AND 00/100THS (\$11,500.00) DOLLARS** and is executed by Grantees, payable to the order of Grantor. It is further secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to Baldemar Cano, Jr., Trustee.

PROPERTY (Including Any Improvement):

Lot Eleven (11), Block One (1), Eagle's Nest Estates Subdivision, Phase I, Farm Tract 212 block 180, Lot 11 of the West and Adams tract Subdivision, recorded in Volume 31, Page 136 of the Map and Records in the Office of the County Clerk, Hidalgo County, Texas, reference is here made for all purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

- A. Purchaser must secure a building permit from the County of Hidalgo, before construction commences.
- B. All lots are to be used only for Single Residential purposes. Only a one (1) family residence may Be built on the lot. No home/structure/building may be moved onto a lot.
- C. No lot, street, drainage ditch or easement may be used as a parking lot for cars, eighteen wheelers, boats or any other type of vehicle either temporarily or permanently.

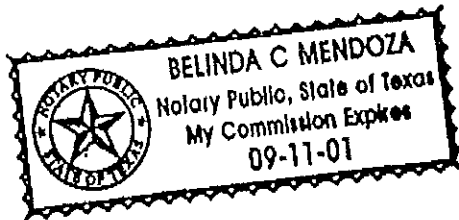
STATE OF TEXAS
COUNTY OF HIDALGO

§
§

(ACKNOWLEDGMENT)

This instrument was acknowledged before me by Lidia Barbosa on this 29th day of August, 1998.

Belinda C. Mendoza
Notary Public -- Hidalgo County, Texas
Commission Expires: September 11, 2001
BELINDA C. MENDOZA
(Full Printed Name of Notary)



Filed for Record in:
Hidalgo County, Texas
by Jose Eloy Pulido
County Clerk

On: Sep 15, 1998 at 03:30P

As a
Recording

Document Number:
Total Fees :

709496
19.00

Receipt Number - 174247
By, Bea Cruz

AFTER FILING, PLEASE RETURN TO:

Jose & Lorena Jimenez
c/o Tony & Lidia Barbosa
2602 Sugarcane Road
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICE OF:

Baldemar Cano, Jr.
217 South Cage
Pharr, Texas 78577
(956) 787-8523

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	JOSE ORTIZ	1-11442
2.	OSCAR ALVARADO	1-11463
	COMM. COURT: JULY 22, 2014	



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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

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956-968-4734
956-973-7850

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

Precinct D 2 3 4

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

Application No: 1-11442

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

Upon the application of:

Name: Jose Ortiz

Address: 513 N. 5th
Donna, TX 78537

Phone: (956) 681-7114

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

Piquito De Oro Lot #10

[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

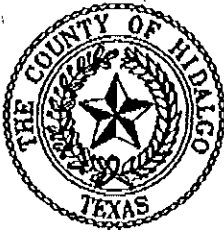
Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

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: 1-11442

**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

Jose M. Ortiz

Known to me [or proved to me in the oath of TXDL# 20071539 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:

Prquito De Oro Lot # 10."

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

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

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

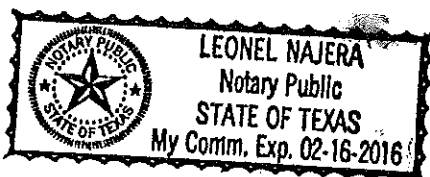
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

(Signature)

SUBSCRIBED AND SWORN TO before me on July 16th, 20 14, to certify which, witnesses my hand and seal of office.



NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:

1-11442

Jul. 2, 2014

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

P6980-00-000-0110-00

[1] OWNER: ORTIZ, JOSE M.

513 N. 5TH ST.
DONNA, TX 78537

Telephone No. 681-7114

[7] LEGAL DESC./NAME OF SUBDIVISION
PIQUITO DE ORO LOT 110

LOCATION: 0 SIOUX & VAL VERDE RD.

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[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.: \$30,000

[5] SIZE OF STRUCTURE: 1,500 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ☐ YES
☐ NO

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDE 6' CORNER SIDE 10' FINISH
FLOOR ELEV. 18" NATURAL GROUND

FOR COUNTY USE ONLY APPLICATION FEES

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix: 0425C

Pct: 1

Community No.: 480336

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

Date

Approved by

Date

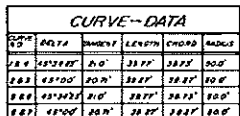
Signature of Owner or Applicant

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.



PLAT
OF
PIQUITO DE ORO
3345 ACRE TRACT

FILED FOR RECORDING THIS DATE
AT 2:11 PM
JAN 9 1992
BY [illegible]
[illegible]

Recorded in Book 22 Page 124
of the map records of Morton
County, Texas
Weldon and Mand, Tex
County Survey

APPROVED
FOR RECORDING
J. Edgar Hoover
June 8, 1962

APPROVED FOR RECORDING
IN
COMMISSIONER'S COURT
FOR THE 3 day of JULY 1911
BY JAMES B. BARRAGE, County Clerk
Palo Verde County, Texas
By *James B. Barrage*

STATE OF TEXAS
COUNTY OF HIDALGO

AND TO ALL PERSONS BY THESE PRESENTS.

THAT JOSE A. HERNANDEZ, UNDERSIGNED OWNER OF THE PROPERTY HEREIN DESCRIBED, DOES HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING MAP ON PLOT AND 8073 DEDICATE TO THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, GOINGS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSOLIDATING THE MAP. EXHIBIT C.

once for A. Kennedy

STATE OF TEXAS
COUNTY OF MIDLAND

BEFORE ME, THE UNDERSIGNED, A NOTARY, ON THIS DAY PERSONALLY APPEARED JOSE A. HERNANDEZ, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME, FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED SIXTH UNDER MY HAND AND SEAL OF OFFICE, THIS 26TH

3rd DAY OF MARCH 1962

name name Cynthia L. Truesdell

THIS MAP APPROVED BY THE DONNA IRRIGATION DISTRICT SIOUX COUNTY NO. 1 ON THIS THE 7 DAY OF April A.D. 1903.

ATTORNEY: SECRETARY J. C. McManis and

exercise 11.11.10.1

STATE OF TEXAS
COUNTY OF MIDLAND

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC SURVEYOR 2010 IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAN IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION OR THE SPONSOR.

CHECKED FOR DRAINAGE
BY: Vol O Bann

NAME OF PARTY Samuel H. Fairbairn

DATE 1-23-82
RCY-383
SCALE 1"=1000'
JOB NO. E-88-103
DRAWN BY
CHECKED BY

Phase II ENGINEERING
PHONE (512) 781-9857
P.O. BOX 805 PHARR, TEXAS

PIQUITO DE ORO

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

GENERAL WARRANTY DEED

Date: April 21, 2014

Grantor: CAMILO IBARRA and wife, ALMA RAQUEL IBARRA

Grantor's Mailing Address:

CAMILO IBARRA and ALMA RAQUEL IBARRA
2921 N. Springfield Ave.
Chicago, Illinois 60618
Cook County

Grantee: JOSE M. ORTIZ, a single man

Grantee's Mailing Address:

JOSE M. ORTIZ
513 N. 5th Street
Donna, Texas 78537-4801
Hidalgo County

Consideration:

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

Property (including any improvements):

Lot 110, PIQUITO DE ORO, Hidalgo County, Texas, according to map thereof recorded in Volume 22, Page 124, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Restrictions set out on map recorded in Volume 22, Page 124, Map Records of Hidalgo County, Texas, but omitting any covenant condition or restriction, if any, based on race, color, religion, sex handicap, familial status, or national origin unless and only to the extent that the covenant, condition or restriction (a) is

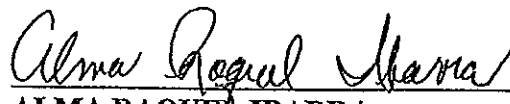
exempt under Title 42 of the United States Code, or (b) relates to handicap, but does not discriminate against handicapped persons.

2. A ten foot (10') Utility Easement along the rear of said property as shown on plat recorded in Volume 22, Page 124, Map Records of Hidalgo County, Texas.
3. Easements and conditions as shown on the Map recorded in Volume 22, Page 124, Map Records of Hidalgo County, Texas.
4. Easements, rights, rules, and regulations in favor of Donna Irrigation District, Hidalgo County, No. 1.
5. Easements, or claims of easements, which are not recorded in the public record.
6. One-half (½) of all oil, gas, and other minerals reserved in Deed dated February 10, 1969, recorded in Volume 1226, Page 858, Official Records of Hidalgo County, Texas.
7. Standby fees, taxes and assessments by any taxing authority for the year 2014 and subsequent years.

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

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


CAMILLO IBARRA


ALMA RAQUEL IBARRA

STATE OF ILLINOIS

§
§
§

COUNTY OF COOK

This instrument was acknowledged before me on April 25, 2014, by
CAMILO IBARRA and ALMA RAQUEL IBARRA.



Stan Pociask
Notary Public, State of ILLINOIS

PREPARED IN THE OFFICE OF:

PHIL HARRIS, Attorney at Law
420 South Missouri Avenue
P.O. Box 8066
Weslaco, Texas 78599-8066

AFTER RECORDING RETURN TO:

PHIL HARRIS, Attorney at Law
420 South Missouri Avenue
P.O. Box 8066
Weslaco, Texas 78599-8066



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: 1-11403

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

Upon the application of:

Name: Oscar Alvarado

Address: 237 S. Pat Cannon
Weslaco TX 78596

Phone: 956-454-3102

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

Country Breeze Estates Lot # 10

[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

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: 1-11463

**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

OSCAR ALVARADO

Known to me [or proved to me in the oath of TXDL# 11882695 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:

COUNTRY BREEZE ESTATES LOT 10

[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."

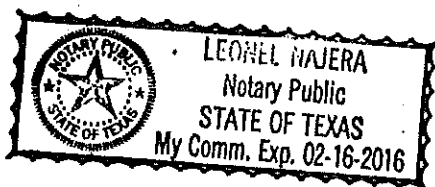
-OR-

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."

Oscar Alvarado

(Signature)

SUBSCRIBED AND SWORN TO before me on JUNE 27th, 2014, to certify which, witnesses my hand and seal of office.



NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:

1-11463

Jul. 9, 2014

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

C8540-00-000-0010-00

[1] OWNER: ALVARADO, OSCAR
237 S PAT CANNON ST

[7] LEGAL DESC./NAME OF SUBDIVISION
COUNTRY BREEZE ESTATES LOT 10

WESLACO TX 78596-6557

Telephone No. 778-8689

LOCATION: 0 MILE 5 1/2 & MILE 10

[2] CONTRACTOR: SELF

[8] SEWAGE: INSTA

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BRIC

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

[10] EST. COST OF CONST.: \$180,000

[5] SIZE OF STRUCTURE: 2,100 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ☐ YES
☒ NO

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

Special Conditions: No construction allowed over any easements.

MUST COMPLY W/ALL COUNTY SETBACKS & REG
FRONT 50' REAR 15' SIDE 15' EAST SIDE 20' FINISH
FLOOR ELEV. 18" ABOVE NATURAL GROUND

**FOR COUNTY USE ONLY
APPLICATION FEES**

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix: 0450C

Pct: 1

Community No.: 480334

Certification of Elevation

Required: ☐ YES ☒ NO ☐ BFE

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

Prepared by

Date

Approved by

Date

Signature of Owner or Applicant

Date

[NOTICE]

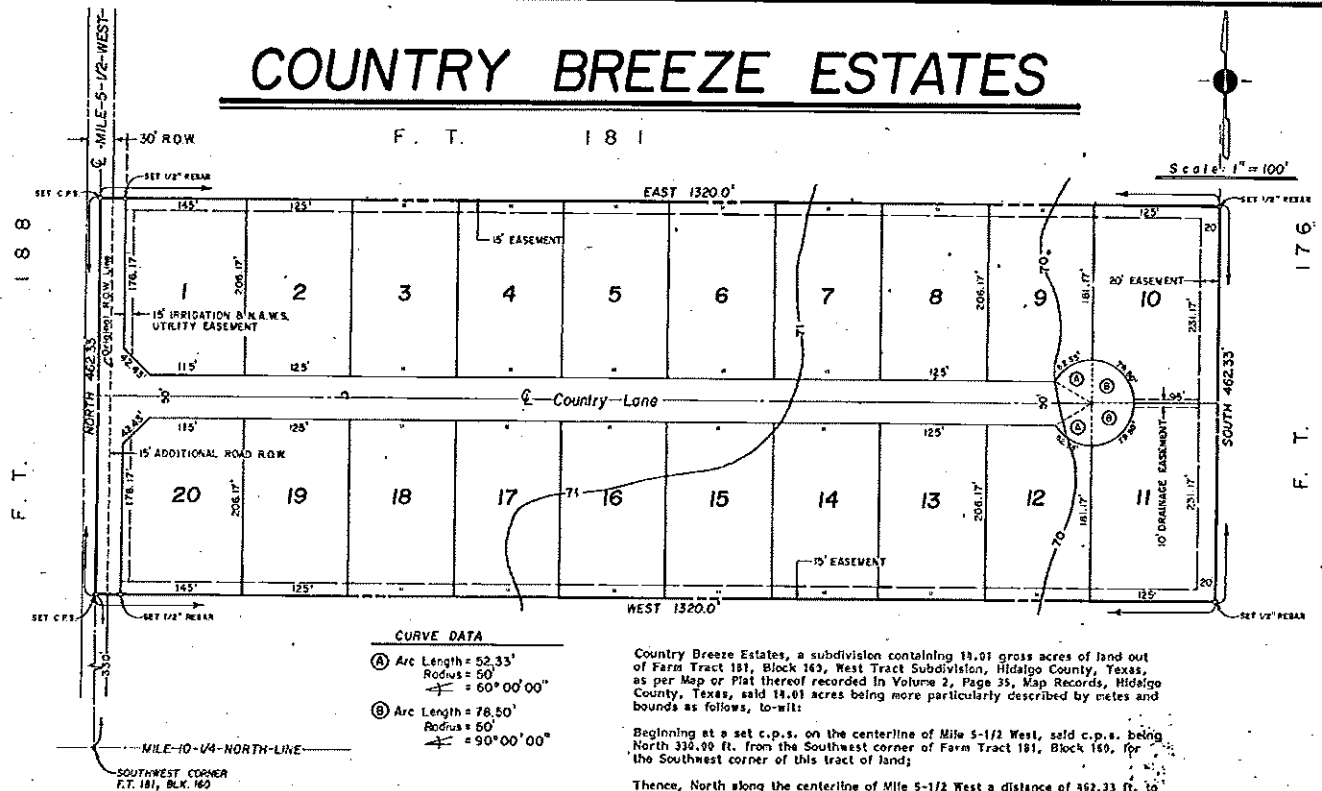
SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

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.

COUNTRY BREEZE ESTATES

F. T. 181

Scale: 1" = 100'



CURVE DATA

- (A) Arc Length = 52.33'
Radius = 50'
Angle = 60° 00' 00"
- (B) Arc Length = 78.50'
Radius = 50'
Angle = 90° 00' 00"

NOTES:

- (1) 18" culverts shall be installed at lot entrances by lot purchaser.
- (2) No waterways are visible within 150' of this subdivision.
- (3) No fences shall be built over an easement.
- (4) One single family dwelling per lot.
- (5) The septic tank system shall be approved by the County Health Department before occupancy of the subdivision.
- (6) Building setback lines shall be: Front 50'; Sides 15'; and Rear 15'.

DRAINAGE STATEMENT:

Drainage for this subdivision will be provided by natural overland flow to the southeast and also by the proposed curb & gutter, which will carry storm water to the east to a 4' concrete channel then on to a proposed swale that will carry the water south to an existing drain ditch.

FLOOD ZONE C - Areas of minimal flooding

Minimum Floor Elevations:

Lots 1 thru 6 & 17 thru 20 - 72.50
Lots 7, 14, 15, & 16 - 72.00
Lots 8, 9, 12, & 13 - 71.50
Lots 10 & 11 - 71.00

OWNER'S ADDRESS:

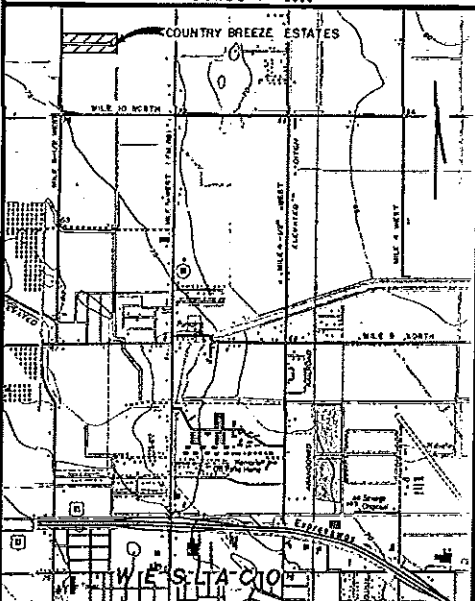
P.O. Box 416
Westlaco, Texas 78596



SKLAR, WINSTON, GREENWOOD & ASSOCIATES, INC.
CONSULTING ENGINEERS
1506 E. Hwy 33 • P.O. Box 171 • WESLACO, TX 78596
713-687-1714

LOCATION MAP

SCALE: 1" = 2000'



Country Breeze Estates, a subdivision containing 14.01 gross acres of land out of Farm Tract 181, Block 160, West Tract Subdivision, Hidalgo County, Texas, as per Map or Plat thereof recorded in Volume 2, Page 35, Map Records, Hidalgo County, Texas, said 14.01 acres being more particularly described by metes and bounds as follows, to-wit:

Beginning at a set c.p.s. on the centerline of Mile 5-1/2 West, said c.p.s. being North 330.00 ft. from the Southwest corner of Farm Tract 181, Block 160, for the Southwest corner of this tract of land;

Thence, North along the centerline of Mile 5-1/2 West a distance of 462.33 ft. to a set c.p.s. for the Northwest corner of this tract of land;

Thence, East at 30.00 ft. to a set 1/2-inch rebar on the East right-of-way line of Mile 5-1/2 West, in all a distance of 1,320.00 ft. to a set 1/2-inch rebar for the Northeast corner of this tract of land;

Thence, South a distance of 462.33 ft. to a set 1/2-inch rebar for the Southeast corner of this tract of land;

Thence, West at 1,320.00 ft. to a set 1/2-inch rebar on the East right-of-way line of Mile 5-1/2 West, in all a distance of 1,320.00 ft. to the POINT OF BEGINNING, AND CONTAINING 14.01 gross acres of land, more or less.

STATE OF TEXAS COUNTY OF HIDALGO

I, the undersigned, owner of the land shown on this plat and designated herein as Country Breeze Estates, a subdivision to Hidalgo County, Texas, and whose name is subscribed hereto, approve, accept, and adopt the accompanying map of said subdivision, and hereby dedicate to the use of the public streets, alleys, parks, water courses, drains, easements, and all public places thereon shown for the purpose and consideration therein expressed.

Roy Davis, Owner

Recorded in Volume 28, Page 163A
of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

STATE OF TEXAS COUNTY OF HIDALGO

Before me, the undersigned authority, on this day personally appeared Roy Davis, 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 11th day of June, 1993.

Rosa Maria Aguirre
Notary Public, Hidalgo County

STATE OF TEXAS COUNTY OF HIDALGO

I, the undersigned, a Registered Public Surveyor and 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.

William R. Shea, RPS #3772, PE #2575

The undersigned, Mayor of the City of Westlaco, hereby certify that this subdivision plat conforms to all requirements of the Subdivision Regulations of this City wherein my approval is required.

Scott Braught
Mayor - City of Westlaco

STATE OF TEXAS COUNTY OF HIDALGO

This plat of Country Breeze Estates has been submitted to and considered by the Planning and Zoning Commission of the City of Westlaco, Texas, and is hereby approved by such Commission.

Dated this 10th day of July, 1993.

Chairman
Secretary

Mary H. Aguirre

APPROVED FOR RECORDING

I, the undersigned, Judge of the County of Hidalgo, hereby certify that this Subdivision Plat conforms to all requirements of the Subdivision Regulations of this County wherein my approval is required.

WILLIAM "BILLY" LEO, County Clerk
Hidalgo County, Texas

J. Edgar Ruiz, County Judge - By Deputy
Hidalgo County

CHECKED FOR DRAINAGE
BY: 10-21-93

DOC# 400625
 JF 12/862

WARRANTY DEED WITH VENDOR'S LIEN

Confirms to Best Use of Texas Law

Date: July 20, 1994

Grantor: SAUL RIOS and wife, YOLANDA RIOS

Grantor's Mailing Address (including county): P. O. Box 163
 Weslaco, Texas 78599-0163
 Hidalgo County, Texas

Grantee: OSCAR ALVARADO

Grantee's Mailing Address (including county): 237 S. Pat Cannon Avenue
 Weslaco, Texas 78596
 Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twelve Thousand and 00/100 Dollars (\$12,000.00) and is executed by Grantee, payable to the order of LONE STAR NATIONAL BANK. The note is secured by a vendor's lien retained in favor of LONE STAR NATIONAL BANK in this deed and by a deed of trust of even date from Grantee to A. JABIER RODRIGUEZ, Trustee.

Property (including any improvements):

All of Lot Ten (10), Country Breeze Estates, an Addition to the City of Weslaco, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 28, Page 163-A, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Rights of parties in possession.
2. All the oil, gas and other minerals in, under or that may be produced from the subject property are excepted herefrom in instrument recorded on March 22, 1993 under Clerks File No. 311101, Official Records, Hidalgo County, Texas.
3. Oil, Gas & Mineral Lease dated June 10, 1953, recorded in Volume 147, Page 108, Oil and Gas Records, Hidalgo County, Texas, and unitized in instrument dated May 19, 1958, recorded in Volume 214, Page 429, Oil and Gas Records, Hidalgo County, Texas.
4. Non-Drilling Agreement recorded on March 22, 1993 under Clerks File No. 311100, Official Records, Hidalgo County, Texas.

Warranty Deed with Vendor's Lien
 Page 1 of 3

5. Easements, rules, regulations and rights in favor of Hidalgo & Cameron Counties Irrigation District No. 9.
6. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
7. Easements, or claims of easements, which are not recorded in the public records.
8. Restrictive covenants of record dated June 4, 1993, filed for record July 6, 1993 under clerk's file no. 331103, Official Records, and in Volume 28, Page 163A, Map Records, 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.

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

LONE STAR NATIONAL BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described. The vendor's lien and the superior title to the property are retained for the benefit of LONE STAR NATIONAL BANK and are transferred to LONE STAR NATIONAL BANK without recourse on Grantor.

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

Saul Rios
SAUL RIOS

Yolanda Rios
YOLANDA RIOS

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 20th day of July, 1994, by SAUL RIOS.



Angie Cortez
Notary Public, State of Texas
ANGIE CORTES
Printed Name of Notary
My Commission Expires: 9-11-97

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 20th day of July, 1994, by YOLANDA RIOS.



Angie Cortez
Notary Public, State of Texas
ANGIE CORTES
Printed Name of Notary
My Commission Expires: 9-11-97

AFTER RECORDING RETURN TO:

Anita G. Lozano
Jones, Galligan & Key, L.L.P.
P. O. Drawer 1247
Weslaco, Texas 78599-1247

PREPARED BY:

Anita G. Lozano
Jones, Galligan & Key, L.L.P.
P. O. Drawer 1247
Weslaco, Texas 78599-1247

File/GF Number: 10568/GF 221862

CHARGE:
EDWARING ABSTRACT & TITLE CO.

Warranty Deed with Vendor's Lien
Page 3 of 3

C:\P71\AGUI\W72285-ALV

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Eva Torres	4-13270
2.	Rosa Maria Martinez	2-1572
	COMM. COURT: July 22, 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: 1-13270

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: Eva Torres Martinez

Address: 5306 N. 15th St. Apt 3
McAllen TX 78504

Phone: 605-9773

Approved by Environmental Health:	Temporary Service	Final Service
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u>1 1</u>	<u>7 11/4/14</u>

Water Supplier: North Alamo Water Supply

Utility Provider: ☒ M.V.E.C. ☐ AEP

Account/ESI No.: DJA
☐ Temporary Pole ☐ Permanent Service

regarding the land described as: Oakland Village 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; 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 11/30/14);

(verified by Glenn Castillo);

(verified by [Signature]);

(verified by [Signature]);

(verified by Glenn Castillo);

Glenn Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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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: 4-13270

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: Eva Torres Martinez

Address: 5306 N. 15th St Apt. 3
McAllen TX 78504

Phone: 605-9773

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

Oakland Village 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

[Signature]
Requesting Party (Signature)

7-14-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

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

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

7-16-14
Date

[Signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

4-13270

Apr. 29, 2014

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

00480-01-000-0057-00

[1] OWNER: TORRES, EVA MARTINEZ

5306 N. 15TH ST., APT. 3
MCALLEN, TX. 78504

Telephone No. 624-7299

[7] LEGAL DESC./NAME OF SUBDIVISION
OAKLAND VILLAGE LOT 57

LOCATION: 0 R. LONGORIA & WISCONSIN

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BRIC

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

[10] EST. COST OF CONST.: \$75,000

[5] SIZE OF STRUCTURE: 1,850 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 25' FINISH FLOOR OF ELEV.
18" CENTER OF STREET.

FOR COUNTY USE ONLY APPLICATION FEES

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix:

Pct: 4

Community No.: 480334

Certification of Elevation

Required: ☒ YES ☐ NO ☐ BFE

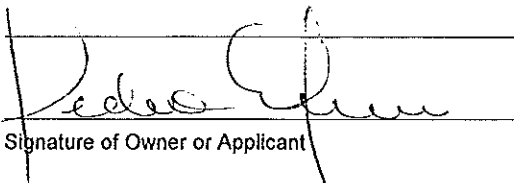
- A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures 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

4-25-14
Date


Approved by

4-25-14
Date


Signature of Owner or Applicant

4/29/14
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.

SIERRA TITLE

GF# 3150435

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: April 21, 2014

Grantor: EDDIBERTO SALINAS joined herein proforma by my wife, ANGELICA BERNAL MATA

Grantor's Mailing Address: 8145 Chimney Rock Ct.
Port Arthur, Texas 77642
Jefferson County

Grantee: EVA TORRES MARTINEZ a/k/a EVA TORRES

Grantee's Mailing Address: 5306 N. 15th St., Apt. 3
McAllen, Texas 78504
Hidalgo County

Consideration: TWENTY-FOUR THOUSAND EIGHT HUNDRED FIFTY AND NO/100 DOLLARS (\$24,850.00) which said sum represents the first draw on that certain note in the principal amount of ONE HUNDRED THIRTEEN THOUSAND SIX HUNDRED FORTY AND NO/100 DOLLARS (\$113,640.00), of even date herewith, executed by Grantee to UNITED STATES OF AMERICA ACTING THROUGH THE RURAL HOUSING SERVICE OR SUCCESSOR AGENCY, UNITED STATES DEPARTMENT OF AGRICULTURE, Rural Housing Service, c/o Centralized Servicing Center, United States Department of Agriculture, P.O. Box 66889, St. Louis, St. Louis County, Missouri 63166. The note is secured by a vendor's lien retained in favor of UNITED STATES OF AMERICA ACTING THROUGH THE RURAL HOUSING SERVICE OR SUCCESSOR AGENCY, UNITED STATES DEPARTMENT OF AGRICULTURE in this deed and by a Deed of Trust of even date from Grantee to FRANCISCO VALENTIN, JR., Trustee; and, for the further consideration of the execution and delivery by Grantees of their one certain other promissory note of even date herewith in the principal sum of TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00), payable to the order of COUNTY OF HIDALGO, STATE OF TEXAS, A POLITICAL SUBDIVISION, as therein provided, said note providing for acceleration of maturity in event of default in the payment thereof and further providing that should default be made in the payment of the \$113,640.00 note hereinabove described or in any of the covenants of the Deed of Trust securing the same, the indebtedness evidenced by said \$10,000.00 note, at the option of the holder thereof, shall at once become due and payable, said note providing for attorney's fees and being secured by a second and inferior Vendor's Lien and Superior Title herein and hereby expressly retained and reserved upon the property herein described and conveyed and is additionally secured by a second and inferior Deed of Trust thereon of even date herewith to DIANA R. SERNA, Trustee.

Property (including any improvements):

Lot 57, OAKLAND VILLAGE PHASE I, an Addition to the City of Edinburg, Hidalgo County, Texas, according to map thereof recorded in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Subject To:

Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on July 26, 2004, under Clerk's File No. 1362204 and filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 28, 2004, under Clerk's File No. 1362892 and in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

Right-of-Way Easement dated November 5, 2002, granted by Robert Ruiz, Inc. to North Alamo Water Supply Corporation, by instrument filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 8, 2002, under Clerk's File No. 1138795.

A five foot (5') Utility Easement along the front of subject property as shown on plat recorded in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

A ten foot (10') Electrical and Utility Easement across the rear of subject property as shown on plat recorded in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

A thirty foot (30') Irrigation Easement to Hidalgo County Irrigation District No. 2 along the rear of subject property as shown on plat recorded in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Hidalgo County Irrigation District No. 2.

Easements, or claims of easements, which are not of public record.

A twenty-five foot (25') Minimum Setback Line along the front of said property as shown on plat recorded in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

A six foot (6') Minimum Setback Line along the sides of said property as shown on plat recorded in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

A Rearyard Minimum Setback is twenty percent (20%) of lot depth, not to exceed forty feet (40'), as shown on plat recorded in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

An eighteen foot (18') Minimum Garage Setback as shown on plat recorded in Volume 45, Page 118, Map Records of Hidalgo County, Texas.

Oil and Gas Leases in favor of Mellon Energy Company, recorded in Volume 9, Page 757 and Volume 362, Page 349, both in Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated November 12, 1981, from R. W. Shook and wife, Lorene E. Shook to Hankey Oil Company, recorded in Volume 409, Page 213, Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated December 29, 1981, from Robert Ruiz, Inc. to Hankey Oil Company, recorded in Volume 411, Page 369, Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated March 18, 1999, from Robert Ruiz, Inc. to Samson Lonestar Limited Partnership, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on May 13, 1999, under Clerk's File No. 773344.

All oil, gas, and other minerals reserved in Deed recorded in Volume 649, Page 408, Deed Records of Hidalgo County, Texas and in Deed filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 11, 2007, under Clerk's File No. 1780983.

All Water Rights reserved in Deed filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 11, 2007, under Clerk's File No. 1780983.

Lien for assessment as set out in Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on July 26, 2004 under Clerk's File No. 1362204 and filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 28, 2004, under Clerk's File No. 1362892.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

All ad valorem taxes for the year 2014 and all subsequent years.

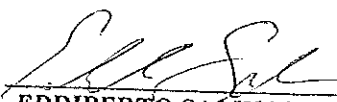
Grantor, for the Consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's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

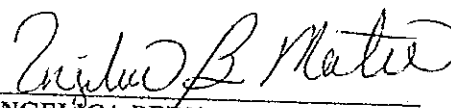
For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

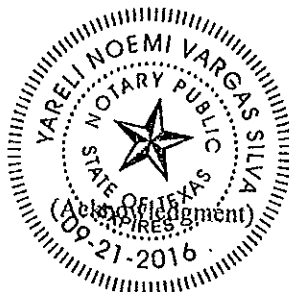
The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

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

UNITED STATES OF AMERICA ACTING THROUGH THE RURAL HOUSING SERVICE OR SUCCESSOR AGENCY, UNITED STATES DEPARTMENT OF AGRICULTURE, at the instance and request of the Grantee herein, having advanced and paid in cash to the Grantor herein that portion of the purchase price of the Property as is evidenced by the hereinbefore described \$24,850.00 draw, the vendor's lien, together with the superior title to said Property, is retained for the benefit of UNITED STATES OF AMERICA ACTING THROUGH THE RURAL HOUSING SERVICE OR SUCCESSOR AGENCY, UNITED STATES DEPARTMENT OF AGRICULTURE and the same are hereby transferred and assigned to Grantor. COUNTY OF HIDALGO, STATE OF TEXAS, A POLITICAL SUBDIVISION retains a second and inferior vendor's lien against and superior title to the property to secure the second lien note and agrees that this second lien is and shall remain subordinate and inferior to all liens securing the first-lien note, regardless of the frequency or manner of renewal, extension, or alteration of any part of the first-lien note or the liens securing it.

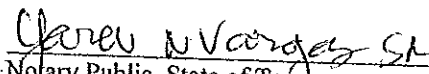

EDDIBERTO SALINAS

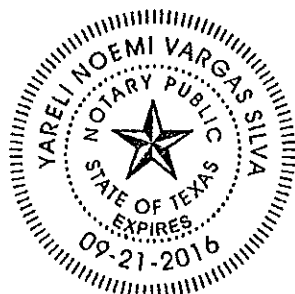

ANGELICA BERNAL MATA



STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the 21 day of April, 2014, by
EDDIBERTO SALINAS.

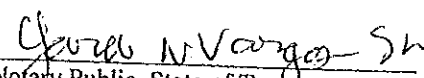

Notary Public, State of Texas



(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the 21 day of April, 2014, by
ANGELICA BERNAL MATA.


Notary Public, State of 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
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Weslaco, TX 78596
956-968-4734
956-973-7850

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

Precinct 1 2 3 4

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

Application No: 2-1572

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: Rosa Maria Martinez

Address: 3520 N. 40th St
Mc Allen Tx 78501

Phone: (956) 457-8693

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

Water Supplier: North Alamo Water

Utility Provider: ☒ M.V.E.C. ☐ AEP

Account/ESI No.: 277455-002
☒ Temporary Pole ☐ Permanent Service

regarding the land described as:

Lot 63 Eldora Heights Mobile Home Subdivision, Phase 1,

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

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

- yes A plat has been prepared;
- yes A plat has been reviewed and approved by the Commissioners Court;
- 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 4-17-01);
Flora Castillo
(verified by Flora Castillo)

(verified by [Signature]);

(verified by [Signature]);

(verified by Flora Castillo)

Flora Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



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

Application No:

Precinct 1 (2) ~~377~~
2-572

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: Rosa Maria Martinez

Address: 3520 N 40th St
McAllen, Tx 78501

Phone: (956) 459-8693

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

Lot # 63 Eldora Heights Mobile Home subdivision Phase 1
map or plat Volume 37, Pages 102 and 103 Map Records Hidalgo County
STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rosa M. Martinez
Requesting Party (Signature)

7-15-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

☒ Deed
☐ Executory Contract
☐ Lease
☐ Rent Receipt
☐ Affidavit
☒ Other (describe) Special Warranty Deed with Vendors Lien

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

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

7-16-14
Date

Raul E. Sesin
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:

2-1572

Jul. 14, 2014

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

E5038-01-000-0063-00

[1] OWNER: MARTINEZ, ROSA MARIA

P.O. BOX 148
LA VILLA, TX. 78562

Telephone No. 457-8693

[7] LEGAL DESC./NAME OF SUBDIVISION
ELDORA HEIGHTS M/H PH 1 LOT 63

[2] CONTRACTOR: SELF

LOCATION: 0 ELDORA & R. LONGORIA

[3] WATER SYSTEM: N AL

[8] SEWAGE: PUBLI ✓

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

[9] CONSTRUCTION TYPE: BLOC

[5] SIZE OF STRUCTURE: 1,312 Sq. Ft.

[10] EST. COST OF CONST.: \$27,000

[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 20' WEST SIDE 6' REAR 20' EAST SIDE 10'
CORNER SIDE 10'

FOR COUNTY USE ONLY APPLICATION FEES

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix: 0425C

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.

Alvaro Castillo
Prepared by

Date

7-14-14

Rudy Pios
Approved by

Date

7-11-14

Rosa Maria Martinez
Signature of Owner or Applicant

Date

7-14-14

[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.

1497889

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: July 12, 2005

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

Grantee: ROSA MARIA MARTINEZ
First Grantee's Social Security Number: 571-16-8423

Grantee's Phone Number: (956) 262-8297
Grantee's Mailing Address (including county):
P.O. BOX 148
LA VILLA, Texas 78562
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 Fourteen Thousand Five Hundred Dollars and No Cents (\$14,500.00), 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) 63, Eldora Heights Mobile Home Subdivision, Phase I, as shown by the map or plat thereof recorded in Volume 37, Pages 102 and 103, 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 Grantor 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. Easements, reservations and restrictions as may be shown on the recorded map or plat of said subdivision as recorded in Volume 37, Pages 102 and 103, Map Records, Hidalgo County, Texas.
12. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2.
13. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease (s) dated November 22, 1984, recorded in Volume 2056, Page 848, and dated December 27, 1986, recorded in Volume 2387, Page 922, both in the Official Records of Hidalgo County, Texas.
14. Restrictive Covenants as set forth in the Declaration of Covenants, Conditions and Restrictions: recorded in the Office of the County Clerk of Hidalgo County, Texas, under Document Number 987695.

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.

Page -1-

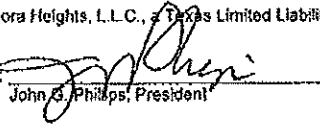
By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and 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.

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

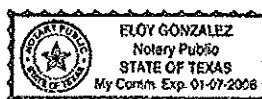
BY:

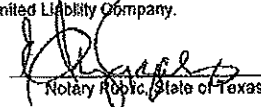

John G. Phillips, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 12 day of July, 2005, by John G. Phillips, President of Eldora Heights, L.L.C., a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.




Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Eldora Heights, L.L.C.
P.O. Box 6848
McAllen, Texas 78502

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

On Jul 18, 2005 at 02:18P

As a Recording

Document Number: 1497889
Total Fees: 16.00

Receipt Number - 691693
By: Anna Maria Muniz, Deputy

Page -2-

AI-45486

Monthly Fee Reports 6. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Norma Martinez, DISTRICT
CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee Report for the Month of June 2014 \$610,137.16

BACKGROUND

Attachments

June 2014 Fee Monthly Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/11/2014 01:45 PM
Obdett Calzada	Obdett Calzada	07/18/2014 11:03 AM
Obdett Calzada	Obdett Calzada	07/18/2014 11:03 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Norma Martinez		Started On: 07/11/2014 11:46 AM
	Final Approval Date: 07/18/2014	

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3
FOR THE MONTH OF JUNE 2014

		# OF CASES		
DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))				
DIVORCE & FAMILY LAW CASES	#	270	Cases To Report	= \$ 11,931.37
PARTIAL PAYMENT				1100-207-20-000-051-0-000 \$ 11,931.37
OTHER THAN DIVORCE/FAMILY	#	728	Cases To Report	= \$ 36,117.55
PARTIAL PAYMENT				1100-207-20-000-052-0-000 \$ 36,117.55
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))				
DIVORCE & FAMILY LAW CASES	#	320	Actions To Report	= \$ 1,606.96
PARTIAL PAYMENT				
OTHER THAN DIVORCE/FAMILY	#	917	Actions To Report	= \$ 9,105.27
PARTIAL PAYMENT				1100-207-20-000-050-0-000 \$ 10,712.23
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	#	7	Cases To Report	= \$ 223.46
PARTIAL PAYMENT				
JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08	#	982	Cases To Report	= \$ 40,869.61
PARTIAL PAYMENT				1100-207-20-000-055-0-000 \$ 41,093.07
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00				1100-341-10-090-011-0-000 \$ 3,014.72
CLERK COST (GC 51.317(b)(1)&(b-1))	\$	50,273.25		
OTHER CLERK COST (GC51.317-319)	\$	83,199.58		
TIME PAYMENT (LGC 133.103) @\$10.00				\$ 1,714.72
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))				\$ 23,551.00
OTHER FEES:				
REGISTRY ADMINISTRATION FEE (LGC 117.055)				\$ 235.00
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)				\$ 1,041.38
NSF CHECK FEE (LGC 118.141)				\$ 10.00
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))				\$ -
			TOTAL CLERK'S FEES	1100-341-10-090-001-0-000 \$ 160,024.93
INTEREST EARNED FOR THE MONTH OF JUNE 2014				1100-361-11-000-005-0-000 \$ -
COURT FEES:				1100-341-10-090-007-0-000 \$ 390.43
DISTRICT ATTORNEY (CCP 102.008)				1100-341-10-090-008-0-000 \$ -
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)				1100-341-10-000-003-0-000 \$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00				1100-341-10-090-002-0-000 \$ 428.68
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @ \$2.50				1100-207-20-000-005-0-000 \$ 2,143.41
TIME PAYMENT (LGC 133.103) @ \$12.50				1100-341-10-090-003-0-000 \$ 2,584.00
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @\$2.00				1100-207-20-000-001-0-000 \$ 3,787.97
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00				1100-207-20-000-068-0-000 \$ 19,129.49
STATEWIDE E-FILING FEE (GC 51.851) 9/1/13 @ \$20.00				1100-341-10-090-004-0-000 \$ -
MASTER COURT FEES (14.82gFC) @\$7.00				1100-341-10-090-006-0-000 \$ 20,713.39
JURY FEES (CCP 102.004) @\$30.00				1100-341-10-090-013-0-000 \$ 1,275.00
PASSPORT EXECUTION FEE @\$25.00				1100-341-10-090-014-0-000 \$ 240.00
PASSPORT PHOTO FEE @\$15.00				1100-341-10-090-015-0-000 \$ 10,349.54
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00				1100-341-10-090-016-0-000 \$ 3,709.88
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)				1100-341-10-090-018-0-000 \$ 19,364.00
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00				1100-341-10-140-050-0-000 \$ 2,137.90
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00				
SHERIFF FEES (CCP 102.011) \$ 33,549.42				1100-342-10-090-001-0-000 \$ 39,034.54
SHERIFF FEES (HCSO) \$ 5,485.12				1100-342-10-291-000-0-000 \$ -
CONSTABLE FEES (CCP 102.011)			PCT. 1	1100-342-10-292-000-0-000 \$ 1,645.68
			PCT. 2	1100-342-10-293-000-0-000 \$ 3,394.06
			PCT. 3	1100-342-10-294-000-0-000 \$ 2,386.90
			PCT. 4	1100-342-10-295-000-0-000 \$ -
			PCT. 5	1100-351-20-090-001-0-000 \$ 11,701.83
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)				1200-351-10-090-000-0-000 \$ 73,558.98
FINES (LGC 113.004)				1200-352-10-090-001-0-000 \$ -
BOND FORFEITURES (CCP 22.16)				1225-341-10-090-000-0-000 \$ 7,000.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))				1241-341-10-090-001-0-000 \$ 5,613.30
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				
# CIVIL FILINGS X \$5.00 = \$ 4,685.81				
# FELON. CONV. X \$5.00 = \$ 927.49				
# MISD. CONV. X \$3.00 = \$ -				
COUNTY RECORDS PRESERVATION (GC 51.708)				1238-341-10-090-001-0-000 \$ 9,481.55
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)				1238-341-20-090-001-0-000 \$ 10,622.32
# CIVIL FILINGS X \$5.00 = \$ 6,362.55				
# CRIM. CONV. X \$22.50 = \$ 4,259.77				
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000 \$ 6,776.27
# CIVIL FILINGS X \$5.00 = \$ 6,342.77				
# CRIM. FILINGS X \$2.50 = \$ 433.50				
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00				1239-341-10-090-001-0-000 \$ 11,760.12
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00				1240-341-10-090-001-0-000 \$ -
LAW LIBRARY FEES (LGC 323.023) @\$30.00				1247-341-10-090-001-0-000 \$ 26,658.13
OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	\$	7,724.63		
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	\$	-		
SUBTOTAL	\$	7,724.63		
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	\$	-		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	\$ 7,724.63

*mom
7/10/14
Reviewed
7/17/14*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3
FOR THE MONTH OF JUNE 2014

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@ \$133.00 A&B MISD@ \$83.00 MISD@ \$40.00 FEL@ \$80.00 A&B MISD@ \$40.00 MISD@ \$17.00	1100-207-20-000-015-0-000	\$ 24,332.82
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CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00	1100-207-20-000-008-0-000	\$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93 @ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-	1100-207-20-000-011-0-000	\$ -
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 4.44
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 42.75
CRIME V.I.C. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93-	1100-207-20-000-017-0-000	\$ 351.16
JUDICIAL&COURT PERSON. TRAINING (GC 58.001)	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 19.87
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 3.16

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00.....		1100-207-20-000-019-0-000	\$ 968.88
TABC: @ \$35.00.....		1100-207-20-000-020-0-000	\$ 23.75
P&W: @ \$35.00.....		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 1,564.48
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	\$ 701.83
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40.....		1100-207-20-000-054-0-000	\$ 914.61
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60.....		1100-341-10-090-009-0-000	\$ 104.86
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @ \$30.00.....	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.061(d)-(h)) # 0 cases	AFTER 9/1/03 @ \$28.00.....	1100-207-20-000-037-0-000	\$ 28.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06 @ \$30.00.....	1100-341-10-090-010-0-000	\$ -
DRUG COURT FEE-STATE (CCP 102.017B) AFTER 6/15/07.....		1100-207-20-000-058-0-000	\$ 4,764.32
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00.....	1100-207-20-000-038-0-000	\$ 3,074.07
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @ \$ 2.00.....	1100-207-20-000-059-0-000	\$ 316.72
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00.....		1100-207-20-000-063-0-000	\$ 2,885.68
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	\$ 551.34
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00.....		1234-341-10-090-000-0-000	\$ 403.09
MENTAL HEALTH EXPERTS COMPENSATION.....		1100-360-00-000-000-0-000	\$ 177.82
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @ \$5.00.....		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @ \$5.00.....		\$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$20.00.....	1100-207-20-000-066-0-000	\$ 1,266.40
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$4.00.....	1100-341-10-090-017-0-000	\$ 253.28
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @ \$5.00.....	1100-202-00-000-019-0-000	\$ 379.92
E-FILE COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$5.00.....		1100-207-20-000-071-0-000	\$ 498.04
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	\$ 610,137.16

TOTAL CASH RECEIVED			\$ 627,264.62
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 610,102.16		
AMOUNT DUE TO COUNTY TREASURER	\$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	\$ 35.00	UNIDENTIFIED FUNDS CK# 42767	
OTHER DISBURSEMENTS	\$ 5,075.26	\$ 1,469,181.37 DATED 5/9/14	
TOTAL DISBURSEMENTS			\$ 615,212.42
NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			\$ 12,052.20

PROOF:

AMOUNT RECEIVED:	\$ 13,620.00
AMOUNT LIQ.:	\$ (1,567.80)
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ -
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
NET AMOUNT	\$ 12,052.20

*7/10/14
Reviewed
7/13/14*

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF JUNE 2014

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	06/18/14	42962	\$ 115,882.31	176490
CIVIL2)	06/24/14	42964	\$ 106,086.77	176732
CIVIL3)	06/25/14	42979	\$ 115,129.35	176726
CIVIL4)	07/09/14	42999	\$ 92,555.33	177147
CIVIL5)	07/09/14	43000	\$ 16,317.00	177148
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	06/13/14	42952	\$ 26,193.25	176731
CRM2)	06/13/14	42953	\$ 16,277.50	176452
CRM3)	06/24/14	42966	\$ 24,526.00	176727
CRM4)	06/24/14	42965	\$ 12,807.00	176728
CRM5)	06/24/14	42967	\$ 20,835.50	176729
CRM6)	06/25/14	42975	\$ 13,453.75	176730
CRM7)	06/27/14	42984	\$ 26,155.75	176844
CRM8)	07/09/14	42998	\$ 13,792.50	177149
CRM9)	07/09/14	43001	\$ 10,090.15	177149
CRM10)			\$ -	
			\$ 35.00	
		UNIDENTIFIED FUNDS CK# 42767	\$ -	
		\$ 1,489,181.37 DATED 5/9/14	\$ -	
TOTAL AMOUNT OF REMITTANCES			\$ 610,137.16	

PREPARED BY:

BOOKKEEPER

DATE

REVIEWED BY:

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.

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-45537

Comm. Court Executive Office 7. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #094471

BACKGROUND

Attachments

form

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
07/16/2014 02:14 PM
07/18/2014 05:24 PM
Started On: 07/16/2014

Form Started By: Monica Badillo

Final Approval Date: 07/18/2014

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type.

Plan Name

457 Plan

Employee #094471

Participant Name

Address

Social Security N

Home Phone No.

SECTION I - Hardship

I understand that this withdrawal is not a hardship distribution, other than the distributions under the Plan, taxable as ordinary income. 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 \$ 1,600.00 Year-to-date deferrals

Total amount deferred since you initially joined the plan \$ 0

Have you ever taken a hardship before? NO If so what was the amount taken \$ 0

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

Linda Dwyer

Date

7/16/14

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

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

AI-45428

Tax Refunds 8. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
B2550.00.000.0328.03	CORELOGIC	\$3,005.44

BACKGROUND

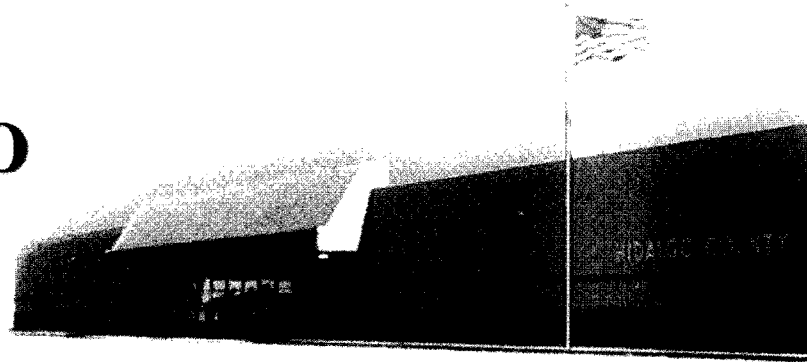
Attachments

ComCourt07222014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/09/2014 05:08 PM
Obdett Calzada	Obdett Calzada	07/18/2014 10:58 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Norma Briones		Started On: 07/09/2014 04:28 PM
	Final Approval Date: 07/18/2014	

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

July 8, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

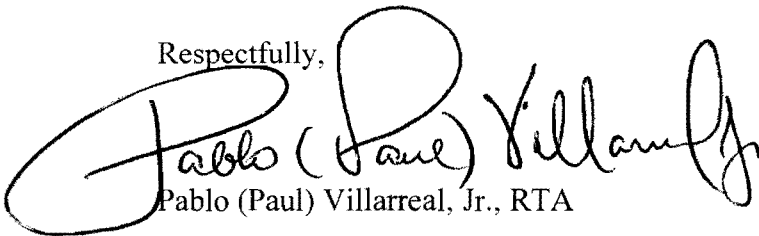
Re: See attached list

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.

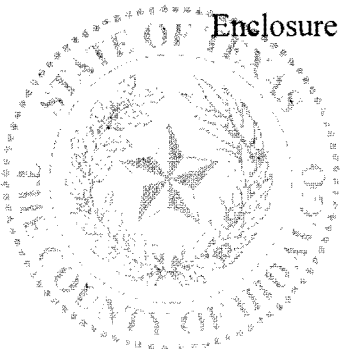
When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

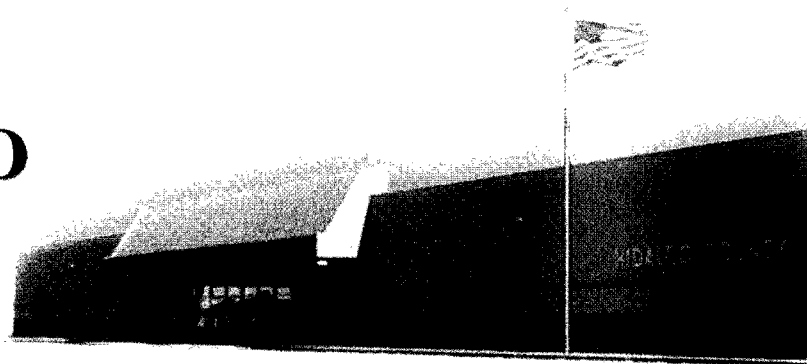

Pablo (Paul) Villarreal, Jr., RTA

nlr

Enclosure



Office of Tax Assessor - Collector
COUNTY of HIDALGO
Pablo "Paul" Villarreal, Jr. R7A



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

ACCOUNT NUMBER	PAYER	AMOUNT
B2550.00.000.0328.03	CORELOGIC	\$3,005.44





PABLO (PAUL) VILLARREAL JR., RTA
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178

822711060

Phone No.: (956) 318-2157

Fax No.: 956-318-2733

Print Date: 01/03/2014

CORELOGIC
1 CORELOGIC DR
MAIL CODE: 4-5
WESTLAKE, TX 76262

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 7/3/14
J.C. Villarreal

Account Number

B2550-00-000-0328-03 2

HCAD No. 124431 2

Legal Description of the Property

BENTSEN GROVES W701.55'-N150' LOT 328
A/K/A E PT TR 2&ALL TR 3&4 2.40AC NET

9477 N BENTSEN PALM RD

OWNER: LADD MICHAEL J & PHILLIP B

2013 OVERAGE AMOUNT \$3,005.44

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 49: LA JOYA ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

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	Core Logic		Relationship to Property Owner	
	Mailing Address	PO Box 961250		Daytime Telephone Number	817-699 362
	City, State, Zip Code	Ft. Worth, TX 76161			
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	☒	Overpaid the account			
	☐	Duplicate payment			
	☐	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	3005.44			
Step 5: How should the refund be processed?	☒	Mail to Property Owner			
	☒	Mail to Payer at address in Step 1			
	☐	Transfer this amount to account		For tax year	
	☐	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 <u>[Signature]</u>		Date of application <u>4/14/14</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:	☒ Approved	☐ Denied	By: <u>[Signature]</u>	Date: <u>7/3/14</u>	
TAX OFFICE USE ONLY:	☒ Approved	☐ Denied	By: <u>[Signature]</u>	Date: <u>4/29/14</u>	

This application must be completed, signed, and submitted with supporting documentation to be valid.

5/6 6/26

AI-45436

Membership Dues 9. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Maria Medina, AUDITOR'S
OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditors Office (1100):

Requesting approval to pay 2014-2015 membership dues to The Institute of Internal Auditors for Maria Arcilia Duran, CPA, Director of Audit in the amount of \$130.00, with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of The Institute of Internal Auditors is to support the membership by providing education and resources to assist in the performance of their official duties and to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices and promoting them through education, training, and leadership.

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 through requisition # 259972.

Attachments

back-up

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/16/2014 01:13 PM
Auditor's Office	Monica Badillo	07/18/2014 05:25 PM
Form Started By: Maria Medina		Started On: 07/10/2014 09:32 AM
	Final Approval Date: 07/18/2014	



Membership means **more.**

RECEIVED BY
COUNTY AUDITOR

JUL 10 AM 9 28

4 -1100-415-21-170-001-0-810

INVOICE RECEIVED BY:

Maria Arcilla Duran
Hidalgo County Auditors Office
2808S. Bus Hwy 281
Edinburg TX 78539
UNITED STATES

ON 7-10-14
GOODS/SERVICES RECEIVED BY:
ON 2014-2015

My Member ID:
My Expiration:
Invoice Date:

1666719
8/31/2014
6/4/2014

Item Description	Invoice Number	Amount Due
Government Member - Renewal	2440246	\$130.00
Chapter: San Antonio	Amount Due:	\$130.00
Membership Add-ons: Specialty Industry Groups		Amount Due
Specialty Interest Groups are open to all IIA members and dues are assessed in addition to your IIA membership.		
Gaming Audit Group (\$50)		
Financial Services Audit group (\$50)		
Additional Options:		Donation
Contribution to the Internal Audit Academic Advancement Fund (IAAAF). Visit www.theiia.org/iaaaf to learn more.		
Contribution to The Institute of Internal Auditors Research Foundation (IIARF). Visit www.theiia.org/research to learn more.		
The IAAAF and IIARF are tax-deductible charitable organizations, as defined by §501(c)(3) of the United States Internal Revenue Code.		Total Amount Due

----- cut here and remit with payment -----

By Check:

The Institute of Internal Auditors
CNL Bank
PO Box 31280
Tampa, FL 33631-3280

My Member ID: 1666719
My Expiration: 8/31/2014
IIA Member: Maria Arcilla Duran

Membership Invoice: 2440246
Invoice Date: 6/4/2014
Billed Fees: \$130.00
IAAAF Donation: _____
IIARF Donation: _____
Payment Amount: _____

By Credit Card:

Complete for credit card processing or pay online at www.theiia.org.

Card Type: ☐ VISA ☐ MasterCard ☐ AMERICAN EXPRESS ☐ DISCOVER Exp. _____ Acct#: _____

Name as it appears on card: _____ Signature: _____

Payment Options: All payments must be in US dollars (no foreign currency will be accepted). All checks must be drafted via a bank in the United States or Canada. By Wire Transfer: Please contact customerrelations@theiia.org for complete account information and instructions.



**TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES**

**THE STATE OF TEXAS
COUNTY OF HIDALGO**

I, MARIA ARCILIA DURAN, CPA, do hereby state that membership in the The Institute of Internal Auditors, 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

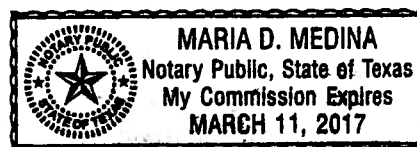
I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: *Maria A. Duran*
TITLE: DIRECTOR OF AUDIT

DATE: 7/15/14.

Before me Maria D. Medina, a Notary Public, appeared Maria Arcilia Duran, CPA 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)



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

Maria Medina

From: Arcy Duran [arcy.duran@auditor.co.hidalgo.tx.us]
Sent: Thursday, July 03, 2014 8:36 AM
To: 'Maria Medina'
Subject: FW: Renew Your IIA/ACGA Membership & Maintain a Competitive Edge

From: The Institute of Internal Auditors [mailto:ACGA@c.theiia.org]
Sent: Thursday, July 03, 2014 7:23 AM
To: arcy.duran@auditor.co.hidalgo.tx.us
Subject: Renew Your IIA/ACGA Membership & Maintain a Competitive Edge



Email not displaying correctly? [See it here.](#)

Share this: [Email](#) [in](#) [t](#) [f](#)



 **RENEW NOW**

Member ID: 1666719
Expiration Date: 8/31/2014

Renew Your IIA/ACGA Membership Maintain a Competitive Edge

Dear Arcy,

The internal audit profession is always evolving and we want you and your organization to maintain a competitive edge. To help you do so, please renew your membership now and utilize all that The IIA has to offer. Remember, as a government member, you **automatically have access** to all the benefits of the American Center for Government Auditing (ACGA) at no additional cost!

Many exciting developments are underway at The IIA and ACGA. We are eagerly developing new ways to better serve you and the profession, including:

- Implementing a self-assessment tool that members can use to identify and obtain the competencies they need to progress in their careers.
- Providing industry information and trends through *Government Auditor SmartBrief*, a monthly email newsletter.
- Members-only access to ACGA Stakeholder Advocacy Publications, designed for public sector auditors to help inform and educate key stakeholders.
- Semi-annual webinars and virtual symposia, offering all levels of government members valuable CPEs on public sector focused topics.
- Expanding advocacy efforts by involving members in relevant legislative and regulatory matters and directly participating in events on Capitol Hill.

The IIA and ACGA are committed to providing solutions for our members as we fulfill our mission to provide dynamic leadership for the public sector auditing community.

Your expanded IIA and ACGA benefits expire on 8/31/2014. Renew so you can continue to receive all of them without interruption.

Please contact Customer Relations at +1-407-937-1111 with any questions about your membership. You can also find answers to your membership questions by visiting the ACGA FAQ page.

Sincerely,

Kristen Darby
Vice President
Relationship Management

247 Maitland Avenue • Altamonte Springs, FL • 32701-4201 USA
Phone: +1-407-937-1111 • Fax: +1-407-937-1101 • E-mail: CustomerRelations@theiia.org

To stop receiving selected electronic mailings from The IIA, click below and indicate the items you no longer wish to receive. Please note, a request to stop receiving all electronic mailings will prevent you from receiving IIA communications that are transmitted by email, including those that are benefits of membership or subscription. [Click Here](#).

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AI-45543

Membership Dues 9. B.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Maria Medina, AUDITOR'S
OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Auditors Office (1100):

Requesting approval to pay the 2014 - 2015 AICPA membership dues in the amount of \$235.00 (req # 259843) for Raymundo Eufracio, CPA, Hidalgo County Auditor, with authority for the County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The American Institute of Certified Public Accountants (AICPA) is the national, professional organization for all Certified Public Accountants. Its mission is to provide members with the resources, information, and leadership that enable them to provide valuable services in the highest professional manner to benefit the public as well as employers and clients. Dues for each fiscal year include a subscription to the *Journal of Accountancy*.

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 through requisition #259843.

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/16/2014 02:04 PM
Auditor's Office	Monica Badillo	07/18/2014 05:25 PM
Form Started By: Maria Medina		Started On: 07/16/2014 11:34 AM
	Final Approval Date: 07/18/2014	

**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, RAYMUNDO EUFRACIO, CPA, do hereby state that membership in the American Institute of Certified Public Accountants (AICPA), 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

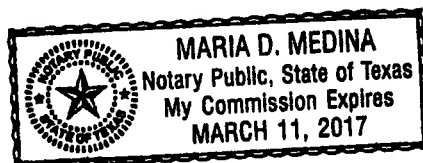
I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____
TITLE: HIDALGO COUNTY AUDITOR

DATE: 7/16/14

Before me Maria D. Medina, a Notary Public, appeared Raymundo Eufrazio, CPA, 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)



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

GOODS/SERVICES RECEIVED BY:

ON 7-8-14

8-1-2014

ON 7-31-2015

membership
dues 230315

Hidalgo County Auditor's Office
Raymundo Eufracio
2808 S Business Highway 281
Edinburg TX 78539-6243



MEMBER NUMBER

01546751

POSITION*

Internal Audit Function Leader

PAYMENT DUE DATE

July 31, 2014

BILLING DATE

June 23, 2014

*See Business Category Table on the reverse side and mark any change in the remittance form below or at aicpa.org/myaccount.

CONTACT MEMBER SERVICE

- ④ **ONLINE** aicpa.org/myaccount
✉ **EMAIL** service@aicpa.org
☎ **PHONE** 888.777.7077 (U.S. Calls) or +1.919.402.4500 Prompt 0
🕒 **HOURS** Mon.–Fri. 9am–6pm ET



RENEW YOUR MEMBERSHIP TODAY!

Visit aicpa.org/myaccount

SAVE TIME, PAY ONLINE

For individual membership renewals, visit aicpa.org/myaccount.

- ▶ Review your email address for an email receipt
- ▶ Update your profile and preferences for news
- ▶ Review the privacy policy at aicpa.org/yourprivacy



NOTES ABOUT CONTRIBUTIONS

AICPA dues may be deducted as a business expense but not as a charitable contribution. 4% of net dues are not deductible in accordance with IRC Sec. 6033. Contributions to the AICPA Foundation and the Benevolent Fund are tax-deductible as charitable contributions. See reverse for information on restrictions that apply to the AICPA PAC.



YOUR VOLUNTARY CONTRIBUTIONS AT WORK

AICPA members look after CPAs and the accounting profession. Through educational journeys, illness or disaster, you have an opportunity to go beyond and help someone succeed. Please consider a voluntary contribution as suggested. For more information, visit aicpa.org/beyond.



UPDATE YOUR INFORMATION

Update name, address, email address, job code and other changes at aicpa.org/myaccount so we can serve you better. If you are in public accounting and have a business address or job change, please call Member Service.



RENEW TODAY

Stand out as an accountant who leads business.

Help your organization sustain a competitive advantage with leading-edge research, practical tools and professional development from your AICPA membership.

EXPAND YOUR OPPORTUNITIES

The Chartered Global Management Accountant® (CGMA®) designation shows that you have the finance and accounting skills and strategic insight to advance your organization's goals. As a CPA, CGMA, you'll be recognized by a growing community of more than 130,000 business leaders worldwide who are looking for your professional expertise.

If you apply for a CGMA designation now, along with your AICPA membership renewal, you won't need to register for the exam that is required starting January 2015.*

* CGMA is available for regular members who meet the CGMA qualifications. Members of a state CPA society can save \$50 on the CGMA dues. Learn more at cgma.org.
If you have paid your bill within the past ten days, please disregard this notice.

230315

REMITTANCE FORM

01546751	Raymundo Eufracio
Hidalgo County Auditor's Office	

TO CHANGE YOUR POSITION, see BUSINESS CATEGORY TABLE on the reverse side and change Job Code here:

IMPORTANT: "In making my payment, I affirm that my information is correct as shown or amended, that I have complied with the AICPA Code of Conduct and, if a Regular Member, with CPE requirements for the year ending Dec. 31, 2013. I have seen and agree with the AICPA Privacy Policy."

IMPORTANT CGMA DESIGNATION: "In paying for the CGMA designation, I attest that I meet one of the eligibility criteria." Visit cgma.org for details. Current members of a state CPA society qualify for a discount; if known, we show your primary state society below. If not, add or amend the two-letter abbreviation for your state/territory. Add \$100 or \$150 as applicable in the paid column.

State Society on record: Add or amend State Society: (e.g. NY)

METHOD OF PAYMENT

All payments must be made in U.S. dollars drawn on a U.S. financial institution. Make your check payable to: AICPA. For other methods, please see reverse.

DESCRIPTION		BILLED	PAID
AICPA MEMBERSHIP - 12 MO RENEWAL FY15	IN	235.00	
Voluntary Contributions:			
AICPA PAC CONTRIBUTION (ADMIN)	82	25.00	
AICPA BENEVOLENT FUND CONTRIBUTION FY15	85	5.00	
AICPA FOUNDATION FY15	87	50.00	
CGMA Designation: see notes to left add \$100 or \$150	05		
CPEExpress add \$221	08		
FVS Section add \$205	02		
IMTA Section (IT) add \$205	04		
PFP Section add \$205	03		
Tax Section add \$180	01		
Tax Section with the Tax Adviser add \$210	11		
Late fee of \$30 assessed on all payments after Sept. 14, 2014		TOTAL →	315.00

© 2014 AICPA. 14429B-326

01546751 7 031500 023500 984 2

AI-45435

Urban County 10. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Mary Flores

Submitted By: Olga Lerma, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request approval to renew 2014-2015 membership dues in the amount of \$1,545.00 to the National Community Development Association for Hidalgo County Urban County Program. (Membership dues covering the period July 1, 2014 through June 30, 2015).

BACKGROUND

The National Community Development Association(NCDA) continues to be committed to the goal of assisting local governments in achieving high quality, locally- responsive programs for making communities better places in which to live and work. Membership in NCDA is critical in the fight to protect and preserve funding for safe, decent and affordable housing along with other community development programs.

Attachments

Affidavit with Invoice for NCDA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/10/2014 11:22 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Olga Lerma		Started On: 07/10/2014 09:18 AM
	Final Approval Date: 07/18/2014	

TO THE COUNTY AUDITOR

AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

I, DIANA R. SERNA, do hereby state that my membership in the NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION, on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County, I further state to the best of my knowledge and belief the following;

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization.
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature related to County Government. **This organization advocates for federal funding to Entitlement Communities.**
4. The association or organization may provide information for a member of the legislature to appear before a legislative to provide information related to County Government, but not to attempt to influence legislation: and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____

Date: _____

TITLE: DIRECTOR
 Maria E. Flores

Before me _____, a Notary Public, appeared DIANA R. SERNA, 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

Funding Year 2013
Acct # 5013-99-2101-6501-P9900

Authority To Obtain Affidavit: LGC§ 113.064(b) Authority to Pay Membership Dues: LGC§ 89.002

Renewal Invoice**National Community Development Association****NCDA Membership**522 21st Street, N.W. * Suite 120 * Washington, D.C. 20006

Phone: 202-293-7587 * Fax: 202-887-5546

Ms. Diana R. Serna
Director, Urban County Program
County of Hidalgo
3304 West Alberta Road
Pharr, Texas 78539

JUN 30 2014

02

Invoice Date	Invoice Number	Purchase Order Number
June 23, 2014	MEMB-2014-2015-644	
Membership dues covering the period July 1, 2014 through June 30, 2015		Cost \$1545.00
Please make checks payable to National Community Development Association		

AI-45402

Urban County 10. B.

CC CONSENT

Meeting Date: 07/22/2014

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:

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
Graciela Saldaña	FY 2013	Not to exceed \$10,000	USDA	Lot 2 Villa de Las Fuentes Subdivision 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

Homebuyer Assistance Contract

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/09/2014 03:17 PM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Olga Lerma		Started On: 07/09/2014 08:22 AM
	Final Approval Date: 07/18/2014	

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

This Homebuyer Assistance Program Contract ("Homeowner Contract") is entered into this 22nd day of July 2014, between the County of Hidalgo, State of Texas ("County") and Graciela Saldana ("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 2 Villa de Las Fuentes Subdivision, 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

Graciela Saldana

(Jurat/Individual Acknowledgment)

STATE OF TEXAS §

COUNTY OF HIDALGO §

SWORN, SUBSCRIBED AND ACKNOWLEDGED before me Graciela Saldana 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 2 Villa de Las Fuentes Subdivision, Hidalgo, HIDALGO COUNTY TEXAS

Exhibit "B"

To a

Homebuyer Assistance Program Contract

Copy of CONTRACT FOR PURCHASE OF PROPERTY

CONSTRUCTION BID PROPOSAL

GRACIELA SALDAÑA
Applicants Name (Owner)

LOT 2 VILLA De Las Fuentes
Legal Description

2617 GRANJENO ST.
Physical Address HIDALGO, TEXAS 78557

In compliance with this cost proposal dated OCTOBER 01-2013 the undersigned hereby proposes to furnish the material and perform in a workman like manner, all work for the owner as follows:

PLAN NUMBER:

N/A

Total Living Area

1220

Total Square Feet

1690

DWELLING PRICE

\$ 83,320.00

LOT PRICE

\$ N/A

TOTAL COST

\$ 83,320.00

OCT 17 2013

☒ The site is served by an adequate public water supply and public sewer system

N/A The site will be served by a "septic sewage system" and will be approved by County Regulations upon completion (proposed system is designed in the plot plan)

Contractor agrees that this Bid Proposal is good for 120 days.

MV
Firm MARTIN VILLANUEVA
MARTIN VILLANUEVA CONST. LLC

Graciela Saldaña
Borrower GRACIELA SALDANA

By 10-01-13

Borrower 10-01-13

Date

Date

3528 BUDDY OWENS
Business Address MCALLEN, TEXAS Phone No. 78504
City, State, ZIP Code

JUL -7 2014

OK

Exhibit "C"

To a

Homebuyer Assistance Program Contract

Copy of GOOD FAITH ESTIMATE & SUBSIDY ANALYSIS



Good Faith Estimate (GFE)

Name of Originator	USDA, Rural Housing Service	Borrower	Graciela Saldarja
Originator Address	2514 S. Veterans Blvd. Suite 4 Edinburg, TX. 78539	Property Address	2617 Granjeno Street Hidalgo, TX. 78557
Originator Phone Number	956-383-4928	Date of GFE	6/4/2014
Originator Email	hilda.reyes@tx.usda.gov		

Purpose

This GFE gives you an estimate of your settlement charges and loan terms if you are approved for this loan. For more information, see HUD's *Special Information Booklet* on settlement charges, your *Truth-in-Lending Disclosures*, and other consumer information at www.hud.gov/respa. If you decide you would like to proceed with this loan, contact us.

Shopping for your loan

Only you can shop for the best loan for you. Compare this GFE with other loan offers, so you can find the best loan. Use the shopping chart on page 3 to compare all the offers you receive.

Important dates

1. The interest rate for this GFE is available through 06/30/2014. After this time, the interest rate, some of your loan Origination Charges, and the monthly payment shown below can change until you lock your interest rate.
2. This estimate for all other settlement charges is available through 10 business days.
3. After you lock your interest rate, you must go to settlement within N/A days (your rate lock period) to receive the locked interest rate.
4. You must lock the interest rate at least N/A days before settlement.

Summary of your loan

Your initial loan amount is	\$ 83,320.00
Your loan term is	33 years
Your initial interest rate is	3.75 %
Your initial monthly amount owed for principal, interest, and any mortgage insurance is	\$ 366.97 per month
Can your interest rate rise?	☒ No ☐ Yes, it can rise to a maximum of %.
Even if you make payments on time, can your loan balance rise?	☒ No ☐ Yes, it can rise to a maximum of \$
Even if you make payments on time, can your monthly amount owed for principal, interest, and any mortgage insurance rise?	☒ No ☐ Yes, the first increase can be in 0.0 and the monthly amount owed can rise to \$ 0.00. The maximum it can ever rise to is \$ 0.00
Does your loan have a prepayment penalty?	☒ No ☐ Yes, your maximum prepayment penalty is \$ 0.00
Does your loan have a balloon payment?	☒ No ☐ Yes, you have a balloon payment of \$ 0.00 due in 00 years.

Escrow account information

Some lenders require an escrow account to hold funds for paying property taxes or other property-related charges in addition to your monthly amount owed of \$ <u>366.97</u> .	
Do we require you to have an escrow account for your loan?	
☐ No, you do not have an escrow account. You must pay these charges directly when due.	
☒ Yes, you have an escrow account. It may or may not cover all of these charges. Ask us.	

Summary of your settlement charges

A	Your Adjusted Origination Charges (See page 2.)	
B	Your Charges for All Other Settlement Services (See page 2.)	
A + B	Total Estimated Settlement Charges	\$ 3,168.00

Understanding
your estimated
settlement
charges

Some of these
charges
can change
at settlement.
See the top of
page 3 for more
information.

Your Adjusted Origination Charges										
1. Our origination charge This charge is for getting this loan for you.		\$0.00								
2. Your credit or charge (points) for the specific interest rate chosen ☐ The credit or charge for the interest rate of <u>N/A</u> % is included in "Our origination charge." (See item 1 above.) ☐ You receive a credit of \$ <u>0.00</u> for this interest rate of <u>0.0</u> %. This credit reduces your settlement charges. ☐ You pay a charge of \$ <u>0.00</u> for this interest rate of <u>0.0</u> %. This charge (points) increases your total settlement charges. The tradeoff table on page 3 shows that you can change your total settlement charges by choosing a different interest rate for this loan.										
A Your Adjusted Origination Charges		\$ 0.00								
Your Charges for All Other Settlement Services										
3. Required services that we select These charges are for services we require to complete your settlement. We will choose the providers of these services. <table border="1"> <thead> <tr> <th>Service</th> <th>Charge</th> </tr> </thead> <tbody> <tr> <td>Appraisal fee</td> <td>425.00</td> </tr> <tr> <td>Tax Service(USDA)</td> <td>102.00</td> </tr> </tbody> </table>	Service	Charge	Appraisal fee	425.00	Tax Service(USDA)	102.00				
Service	Charge									
Appraisal fee	425.00									
Tax Service(USDA)	102.00									
4. Title services and lender's title insurance This charge includes the services of a title or settlement agent, for example, and title insurance to protect the lender, if required.		\$759.00								
5. Owner's title insurance You may purchase an owner's title insurance policy to protect your interest in the property.		\$659.00								
6. Required services that you can shop for These charges are for other services that are required to complete your settlement. We can identify providers of these services or you can shop for them yourself. Our estimates for providing these services are below. <table border="1"> <thead> <tr> <th>Service</th> <th>Charge</th> </tr> </thead> <tbody> <tr> <td>Attorney Fees</td> <td>900.00</td> </tr> <tr> <td>Doc Prep/Attorney Fees</td> <td>225.00</td> </tr> <tr> <td>Endorsements</td> <td>125.00</td> </tr> </tbody> </table>	Service	Charge	Attorney Fees	900.00	Doc Prep/Attorney Fees	225.00	Endorsements	125.00		\$1,250.00
Service	Charge									
Attorney Fees	900.00									
Doc Prep/Attorney Fees	225.00									
Endorsements	125.00									
7. Government recording charges These charges are for state and local fees to record your loan and title documents.		\$300.00								
8. Transfer taxes These charges are for state and local fees on mortgages and home sales.		\$0.00								
9. Initial deposit for your escrow account This charge is held in an escrow account to pay future recurring charges on your property and includes ☒ all property taxes, ☒ all insurance, and ☐ other <u> </u> .										
10. Daily interest charges This charge is for the daily interest on your loan from the day of your settlement until the first day of the next month or the first day of your normal mortgage payment cycle. This amount is \$ <u>0.00</u> per day for <u>0</u> days (if your settlement is <u>n/a</u>).		\$0.00								
11. Homeowner's insurance This charge is for the insurance you must buy for the property to protect from a loss, such as fire. <table border="1"> <thead> <tr> <th>Policy</th> <th>Charge</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table>	Policy	Charge								
Policy	Charge									
B Your Charges for All Other Settlement Services		\$								
A + B Total Estimated Settlement Charges		\$ 3168.00								

Instructions

Understanding which charges can change at settlement

This GFE estimates your settlement charges. At your settlement, you will receive a HUD-1, a form that lists your actual costs. Compare the charges on the HUD-1 with the charges on this GFE. Charges can change if you select your own provider and do not use the companies we identify. (See below for details.)

These charges cannot increase at settlement:	The total of these charges can increase up to 10% at settlement:	These charges can change at settlement:
- Our origination charge - Your credit or charge (points) for the specific interest rate chosen (after you lock in your interest rate) - Your adjusted origination charges (after you lock in your interest rate) - Transfer taxes	- Required services that we select - Title services and lender's title insurance (if we select them or you use companies we identify) - Owner's title insurance (if you use companies we identify) - Required services that you can shop for (if you use companies we identify) - Government recording charges	- Required services that you can shop for (if you do not use companies we identify) - Title services and lender's title insurance (if you do not use companies we identify) - Owner's title insurance (if you do not use companies we identify) - Initial deposit for your escrow account - Daily interest charges - Homeowner's insurance

Using the tradeoff table

In this GFE, we offered you this loan with a particular interest rate and estimated settlement charges. However:

- If you want to choose this same loan with lower settlement charges, then you will have a higher interest rate.
- If you want to choose this same loan with a lower interest rate, then you will have higher settlement charges.

If you would like to choose an available option, you must ask us for a new GFE.

Loan originators have the option to complete this table. Please ask for additional information if the table is not completed

	The loan in this GFE	The same loan with lower settlement charges	The same loan with a lower interest rate
Your initial loan amount	\$ 0.00	\$	\$
Your initial interest rate ¹	%	%	%
Your initial monthly amount owed	\$	\$	\$
Change in the monthly amount owed from this GFE	No change	You will pay \$ more every month	You will pay \$ less every month
Change in the amount you will pay at settlement with this interest rate	No change	Your settlement charges will be reduced by \$	Your settlement charges will increase by \$
How much your total estimated settlement charges will be	\$	\$	\$

¹For an adjustable rate loan, the comparisons above are for the initial interest rate before adjustments are made

Using the shopping chart

Use this chart to compare GFEs from different loan originators. Fill in the information by using a different column for each GFE you receive. By comparing loan offers, you can shop for the best loan.

	This loan	Loan 2	Loan 3	Loan 4
Loan originator name				
Initial loan amount				
Loan term				
Initial interest rate				
Initial monthly amount owed				
Rate lock period				
Can interest rate rise?				
Can loan balance rise?				
Can monthly amount owed rise?				
Prepayment penalty?				
Balloon payment?				
Total Estimated Settlement Charges				

If your loan is sold in the future

Some lenders may sell your loan after settlement. Any fees lenders receive in the future cannot change the loan you receive or the charges you paid at settlement.



HOME BUYER MORTGAGE ANALYSIS

Project: HOMEBUYER
Buyer: Graciela Saldana

Key

White spaces indicate data entry

House Information

Purchase Price \$83,320
Appraised Value \$105,000

Bank Requirements

Bank Ratio Front End 35%
Back End 45%
Annual Interest Rate 3.75%
Loan Term (Years) 33
Constant Annual Percent 0.0529
Loan to Value 100%
Closing Costs \$3,168

Family Information

Annual Income \$17,827 \$1,485.58 Monthly Income
Annual Taxes \$2,280 \$190.00 Monthly Taxes
Annual Insurance \$720 \$60.00 Monthly Insurance
Total Credit Card Debt \$552

Debt Capacity

Monthly Income x Front Ratio \$ 519.95
- Taxes \$ 190.00
- Insurance \$ 60.00
- Other Monthly Housing Cost \$ -
= Max. Monthly Debt Service-Front \$ 269.95

Debt Service for Loan Using LVR \$462.58
+ Monthly Taxes \$190.00
+ Monthly Insurance \$60.00
= Monthly Mortgage Payment \$712.58

Monthly Income x Back Ratio \$ 668.51
- Taxes \$ 190.00
- Insurance \$ 60.00
- Other Monthly Housing Cost \$ -
- Loan Payments \$ -
- Credit Card Payments \$ 27.60
- Other Monthly Obligation \$ -
= Max. Monthly Debt Service-Back \$ 390.91

Maximum Monthly Debt Service \$ 269.95
Maximum Loan Using Front/Back \$ 61,276

Maximum Loan Using LVR \$ 105,000

Maximum Loan \$ 61,276

Permanent Mortgage

Purchase Price \$ 83,320
Loan Amount \$ 61,276
Equity Needed \$ 22,044
Closing Costs \$ 3,168
Cash Available from Buyer \$ -

Home Buyer Subsidy \$ 25,212

Client need a subsidy in the amount of \$25,212 however the maximum allowable subsidy by UCP is \$10,000.

AI-45598

Purchasing Department 11. A.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Letty Saenz, PURCHASING
DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of **Supplemental Agreement No. 3 to Work Authorization No. 1** (a decrease of \$ **86,900.00**) in connection to contract # **C-11-234-09-13** with **L&G Consulting Engineering, Inc.** for the **(Job Specific) Project: "FM 1925-from Kenyon Road to FM 907 (Alamo Road)"** for **Hidalgo County Precinct No. 4.**

BACKGROUND

Supplemental Agreement#3 to WA#1 - L&G Engineering - C-11-234-09-13

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1342-431-00-124-076-0-841

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

SA#3-WA#1-L&G Engineering (decrease) -C-11-234-09-13

Form Review

Inbox

Auditor's Office

Reviewed By

Monica Badillo

Date

07/18/2014 05:25 PM

Form Started By: Letty Saenz

Started On: 07/18/2014 01:34 PM

Final Approval Date: 07/18/2014

EXHIBIT “F”
Supplemental Agreement Form

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**SUPPLEMENTAL AGREEMENT NO. 3
TO WORK AUTHORIZATION NO. 1
TO AGREEMENT FOR PROFESSIONAL SERVICES
C-11-234-09-13**

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, hereinafter called the “**Owner**”, and **L&G ENGINEERING**, professional engineers of Mercedes, Texas, hereinafter called the “**Engineer**”.

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Main Contract Agreement on the 13 the day of September, 2011 concerning professional engineering services for the “**FM 1925 (Phase I) from Kenyon Road to FM 907 (Old Alamo Road)**”, (for preparation of Roadway Schematic, Hydrologic Map, Schematic Surveys, Coordinate Environmental Assessment with TxDOT, Limited Public Involvement for Environmental Assessment, Compensable utilities Management Oversight, ROW Map, ROW Acquisition Services) hereinafter referred to as the “**Project**”; and,

WHEREAS, it has become necessary to amend “*Exhibit B – Services to be provided by the Engineer*” of Work Authorization No. 1, Part 1 of the Agreement – Scope of Work and any Supplemental(s) issued as identified below:

- Work Authorization No. 1:
 - (1) Right-of-Way Acquisition Provider Services reduced from previously approved estimated 15 parcels to new estimated amount of 8 parcels; and,
- Supplemental No. 1 to Work Authorization No. 1:
 - (1) Right-of-Way Acquisition Provider Services reduced from previously approved estimated 5 parcels to 1 parcel; and,

WHEREAS, it has become necessary to amend "*Exhibit D-1, ROW Acquisition Services Fee Schedule*" of Work Authorization No. 1, Part 2 of the Agreement – Estimated Cost, to **decrease** the original supplemented Work Authorization amount of **\$670,660.00 to \$583,760.00**; therefore the reduced amount of **Supplemental No. 3 is (\$86,900.00).**

A. AGREEMENT

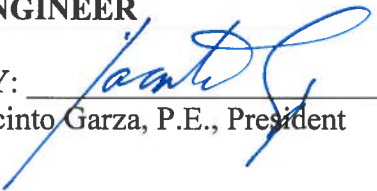
NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

- I. Sections of the Agreement, EXHIBIT "B" – SERVICES TO BE PROVIDED BY THE ENGINEER and EXHIBIT "D-1" –ESTIMATED RIGHT-OF-WAY ACQUISITION SERVICES FEE SCHEDULE are revised to reflect the above listed modifications of this Supplemental.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 2014.

**THE ENGINEER:
ENGINEER**

BY: 
Jacinto Garza, P.E., President

**THE OWNER:
HIDALGO COUNTY**

BY: _____
Ramon Garcia, County Judge

LIST OF EXHIBITS:

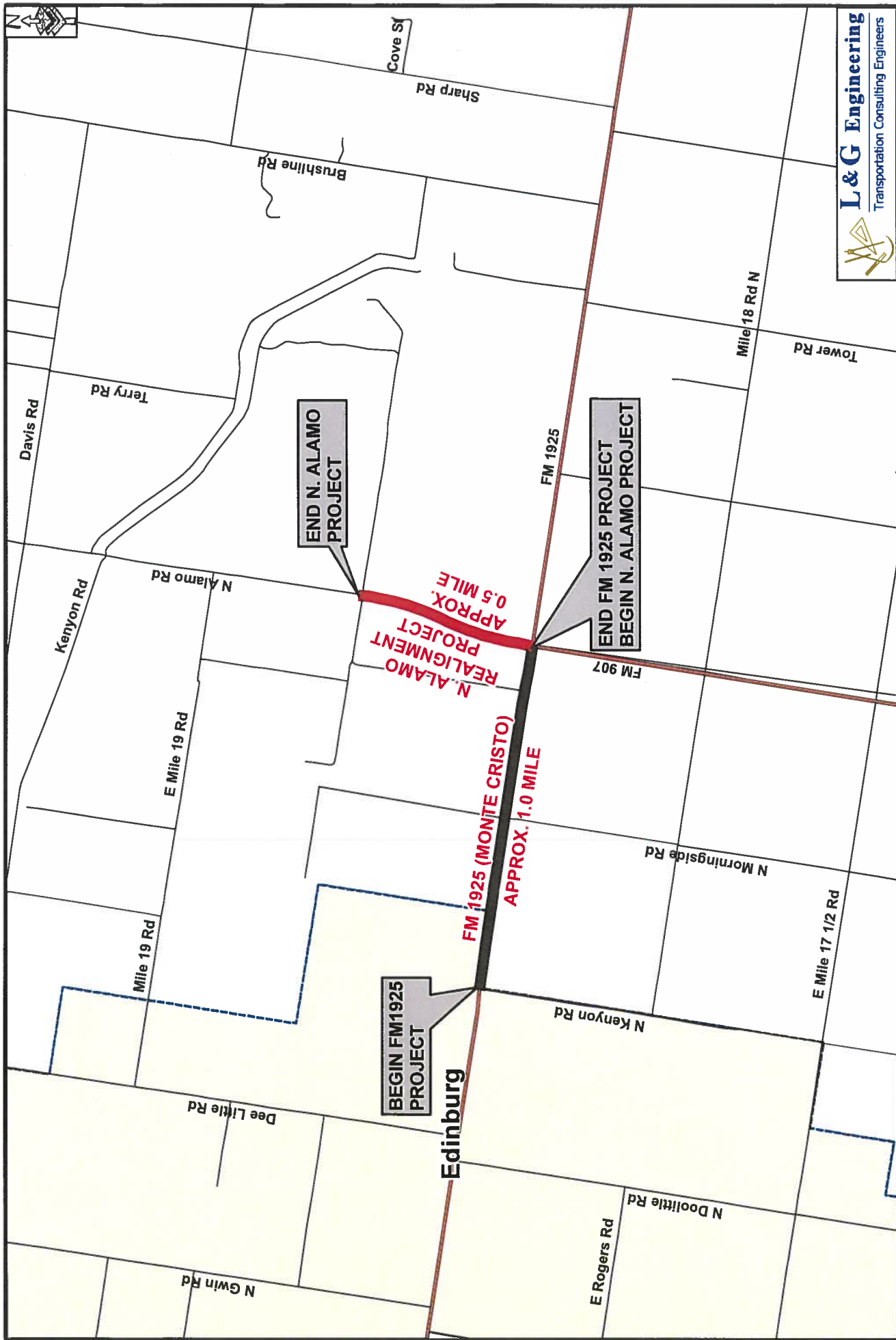
LOCATION MAP

EXHIBIT A – "Services to be provided by County"

EXHIBIT B – "Services to be provided by Engineer"

EXHIBIT C – "Work Schedule"

EXHIBIT D-1 – "Estimated Right-of-Way Acquisition Services Fee Schedule"



FM 1925 & NORTH ALAMO ROAD
LOCATION MAP

LEGEND

- FM 1925
- N. ALAMO ROAD (FM 907)
- CITY LIMITS
- STATE ROADS
- STREETS

L&G Engineering
Transportation Consulting Engineers

Scale:
1 inch = 2,000 feet

0 1,000 2,000 Feet

Scale:
0 1,000 2,000 Feet

1 inch = 2,000 feet

Scale:
0 1,000 2,000 Feet

1 inch = 2,000 feet

EXHIBIT "A"
Services to be provided by the Owner

1. The County will issue work authorization to initiate all required services and designate the authorized representative of the coordination of each work authorization.
2. The County will provide copies of all subdivision plats of record and/or in the subdivision process.
3. The County will provide the Engineer with on-going guidance, timely reviews, and decisions necessary to complete services required by the work authorization in order to permit the Engineer to maintain an agreed upon project schedule.
4. The County will process all acceptable requests for payment in a timely manner.

SUPPLEMENTAL NO. 3 TO WORK AUTHORIZATION NO. 1

PROJECT DESCRIPTION

The services designated herein as “Services provided by the ENGINEER” shall include the performance of all engineering services for the following described facility:

CITY/COUNTY: HIDALGO COUNTY PRECINCT #4

CONTROL: _____

PROJECT/DESCRIPTION: ROW ACQUISITION

LENGTH: 1.5 MILES

HIGHWAY: FM 1925 AND NORTH ALAMO ROAD

LIMITS: FROM KENYON EAST TO FM 907

PROJECT CLASSIFICATION

☐ Surface Treatment

☐ Overlay

☐ Rehabilitation Existing Road (Scarify & Reshape)

☐ Convert Non-Freeway to Freeway

☐ Widen Freeway

☒ Widen Non-Freeway

☐ New Location Toll Freeway

☐ New Location Non-Freeway

☐ Interchange (New or Reconstruct)

☐ Bridge Widening or Rehabilitation

☐ Bridge Replacement

☐ Upgrade to Standards - Freeway

☐ Upgrade to Standards - Non-Freeway

☐ Miscellaneous Studies (Use Function Code 110 for All Tasks)

NOTES

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean the Hidalgo County.

SUPPLEMENTAL NO. 3 TO WORK AUTHORIZATION NO. 1

FC 600 – ACQUISITION PROVIDER SERVICES

for EST. 9 PARCELS, 0 EASEMENTS AND 0 RELOCATIONS/DISPLACEMENTS

(8 Parcels for FM 1925 and 1 Parcel for the North Alamo Road Realignment)

(Services to be provided by L&G Engineering)

Services

Provided By:

ENGINEER COUNTY

1) PROJECT ADMINISTRATION

- | | | |
|------------|------------|--|
| <u>YES</u> | <u>YES</u> | a) Negotiation of Scope of Services for Work Authorization |
| | | i) Acquisition Provider will visit project site with COUNTY personnel if necessary. |
| <u>YES</u> | <u>NO</u> | b) Project Presence at L&G Consultant Office Headquarters |
| | | i) Full Project Office |
| | | (1) No Joint Use of COUNTY or TxDOT facilities |
| | | (2) Open during normal COUNTY and State work hours |
| | | (3) Personnel available to answer questions |
| | | (4) Availability of Project Files |
| | | (5) At least one office staff member is required to be a current commissioned notary public. |
| <u>YES</u> | <u>NO</u> | c) Overhead Costs |
| | | i) Administrative costs |
| <u>YES</u> | <u>NO</u> | d) Communication |
| | | i) Provide monthly progress reports with invoice. |
| | | ii) Participate in project review meetings as determined by the COUNTY. |
| | | iii) Prepare initial property owner contact list for use by the COUNTY in distribution of Acquisition Provider introduction letters. |
| <u>YES</u> | <u>NO</u> | e) File Management |
| | | i) Project and parcel files will be kept in the COUNTY's Office, if necessary. Working files will be kept in the Acquisition Provider's project administrative office, but documents generated or received by the Acquisition Provider will be forwarded to the COUNTY office as they are generated or received by the Acquisition Provider, if necessary. |
| | | ii) Prepare payment transmittal request utilizing standard payment submissions forms with supporting documentation. |
| | | iii) Maintain records of all payments including check number, amount, and date paid, etc. |
| | | iv) Provide copies of all incoming and outgoing correspondence as generated if requested by COUNTY at provider conference. |
| | | v) Maintain copies of all correspondence and contacts with property owners. |

2) TITLE SERVICES

- | | | |
|------------|-----------|---|
| <u>YES</u> | <u>NO</u> | a) Secure preliminary title commitments from the Title Company that will be providing title insurance. Cost of preliminary title commitments will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work for payment and paid as a separate item. |
| <u>YES</u> | <u>NO</u> | b) Secure title commitment updates in accordance with insurance rules and requirements for parcel payment submissions. Cost of title commitment updates will be paid by the Acquisition Provider (if requested by the title company) and will be included in the Acquisition Provider's scope of work and paid as a separate item. |
| <u>YES</u> | <u>NO</u> | c) Secure title insurance for all parcels acquired, insuring acceptable title to COUNTY OF HIDALGO. Written approval by the COUNTY required for any exception. |

Services
Provided By:
ENGINEER COUNTY

3) APPRAISAL

- | | | |
|------------|-----------|---|
| <u>YES</u> | <u>NO</u> | a) Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list will be available for review at all District offices or at the Right of Way Division Office at 118 E. Riverside Drive, Austin, Texas, upon request. |
| <u>YES</u> | <u>NO</u> | b) Secure written permission (if necessary) from the owner to enter the property from which land is to be acquired. If the Acquisition Provider and/or the fee appraiser, after diligent effort, is unable to secure the necessary letter of permission from the property owner, a waiver must be obtained, in writing from the COUNTY/TxDOT. Maintain permission letters with appraisal reports. |
| <u>YES</u> | <u>NO</u> | c) Prepare (if necessary) pre-appraisal contact with interest owner(s) for each parcel using acceptable COUNTY/TxDOT forms. |
| <u>YES</u> | <u>NO</u> | d) Contact property owners or their designated representative to offer opportunity to accompany the appraiser on the appraiser's inspection of subject property. Maintain record of contact in file. |
| <u>YES</u> | <u>NO</u> | e) Prepare complete appraisal report for each parcel to be acquired utilizing TxDOT Forms No. ROW-A-5 and ROW-A-6 as applicable. These reports shall conform to TxDOT/COUNTY policies and procedures along with the Uniform Standards of Professional Appraisal Practices. |
| <u>YES</u> | <u>NO</u> | f) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation. |
| <u>YES</u> | <u>NO</u> | g) All completed appraisals will be administratively reviewed by L&G Engineering ROW Office and recommended for approval by TxDOT. |
| <u>YES</u> | <u>NO</u> | h) As necessary, the appraiser will appear and or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing /pre-trial meetings as directed by L&G Engineering and/or TxDOT. |
| <u>YES</u> | <u>NO</u> | i) As necessary, the appraiser will coordinate with review appraiser regarding revisions, comments, or additional information that may be required. |
| <u>YES</u> | <u>NO</u> | j) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY. |

4) APPRAISAL REVIEW

- | | | |
|------------|-----------|--|
| <u>YES</u> | <u>NO</u> | a) Review Appraiser may be selected from TxDOT's list of state approved fee appraisers. This list is available for viewing at all District offices or the Right of Way Division office at 118 E. Riverside Drive, Austin, Texas upon request. |
| <u>YES</u> | <u>NO</u> | b) Review all appraisal reports for each parcel to determine consistency of values, supporting documentation related to the conclusion reached and compliance with TxDOT/COUNTY policies and procedures and the Uniform Standards of Professional Appraisal Practices. |
| <u>YES</u> | <u>NO</u> | c) Prepare and submit to TxDOT the Form ROW-RTA-10 "Tabulation of Values", for each appraisal. |

Services
Provided By:
ENGINEER COUNTY

YES NO d) The cost of the review appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the review appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.

5) APPRAISAL UPDATES

YES NO a) Prepare complete appraisal update for the parcel to be acquired utilizing TxDOT Form No. ROW-A-5, which will be furnished to the provider by TxDOT. These reports shall conform to COUNTY/TxDOT policies and procedures along with the Uniform Standards of Professional Appraisal Practices.

YES NO b) As necessary, prepare written notification to COUNTY/TxDOT of any environmental concerns associated with the right of way to be acquired which could require environmental remediation. All completed appraisals will be administratively reviewed by L&G Engineering Right of Way Office and recommended for approval by TxDOT.

YES NO c) As necessary, the appraiser will appear or testify as an Expert Witness in eminent domain proceedings and be available for pre-hearing or pre-trial meetings as directed by the TxDOT/COUNTY.

YES NO d) The cost of the appraiser appearing as an expert witness for testimony at special commissioners hearing must be included in the proposed fee schedule for the appraiser. The cost of the appraiser's expert witness testimony for trial is not part of this contract, and shall be paid by the COUNTY.

YES NO e) As necessary, the appraiser will coordinate with the review appraiser regarding corrections and/or additional information that may be required.

6) NEGOTIATION, TASKS AND FEES

YES NO a) Analyze appraisal and appraisal review reports and confirm the TxDOT's approved value prior to making offer for each parcel.

YES NO b) Analyze preliminary title report to determine potential title problems, propose methods to cure title deficiencies.

YES NO c) Prepare the initial offer letter, instruments of conveyance, and any other documents required or requested by COUNTY /TxDOT on applicable COUNTY /TxDOT forms.

YES NO d) Mail (Certified Mail Return Receipt Requested) initial offer letter, draft deed, Bill of Rights Brochures and Appraisal Reports to address confirmed with the Appraisal District of Hidalgo County. Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing.

YES NO e) Provide a copy of the appraisal report for the subject property exclusively to the property owner or authorized representative at mailing of initial offer. Maintain original signed Receipt of Appraisal. (unless property owner refuses to sign it).

YES NO f) Respond to property owner inquiries verbally and in writing within two business days.

YES NO g) Prepare a separate negotiator contact report for each parcel per contact.

Services Provided By:		
<u>ENGINEER</u>	<u>COUNTY</u>	
<u>YES</u>	<u>NO</u>	h) Maintain parcel files of original documentation related to the purchase of the real property or property interests.
<u>YES</u>	<u>NO</u>	i) Advise property owner on the Administrative Settlement process. Transmit to TxDOT any written counter offer from property owners including supporting documentation, and provider recommendation with regard to Administrative Settlements in accordance with COUNTY /TxDOT policy and procedures.
<u>YES</u>	<u>NO</u>	j) Prepare final offer letter, documents of conveyance as necessary.
<u>YES</u>	<u>NO</u>	k) Appear and provide Expert Witness testimony as an Acquisition Provider when requested.
<u>YES</u>	<u>NO</u>	l) Meet at the L&G Engineering ROW office in Mission once per week as agreed-upon with the Right of Way Acquisition Manager/Administrator.
<u>YES</u>	<u>NO</u>	m) Provide a monthly progress report per parcel by the 25th of the month with invoice.
<u>YES</u>	<u>NO</u>	n) The consultant shall, as part of this proposal, estimates 10% of the parcels identified on Page 12-1 may end up in condemnation. The consultant shall be available for any meeting/hearings as requested by the COUNTY Attorney.
<u>YES</u>	<u>NO</u>	7) CLOSING SERVICE FEES
		a) Coordinate with COUNTY and Title Company to obtain an updated title commitment along with other Forms and certified copy of the instrument of conveyance necessary when requesting the Parcel Payment from the COUNTY.
<u>YES</u>	<u>NO</u>	b) Acquisition Provider shall attend closings and provide closing services in conjunction with Title Company.
<u>YES</u>	<u>NO</u>	c) Acquisition Provider shall record all original instruments immediately after closing at the respective County Clerk's Office, except for donations which must be forwarded to TxDOT for acceptance by the Texas Transportation Commission.
<u>N/A</u>	<u>N/A</u>	8) RELOCATION ASSISTANCE SERVICES
		a) The amount of relocations or displacements is identified on Page 12-1. L&G will provide relocation advisory services. L&G will compute replacement housing supplements (owner occupant and/or tenants)
<u>N/A</u>	<u>N/A</u>	b) L&G will provide advisory services to business displacements and relocate them effectively.
<u>N/A</u>	<u>N/A</u>	c) TxDOT will review, approve and pay for all relocation costs as per the Agreement.
<u>YES</u>	<u>YES</u>	9) CONDEMNATION SUPPORT
		a) Pre-Hearing Support
		i) Upon receipt of a copy of the final offer, request an updated title commitment for Eminent Domain from the Title Company.
		ii) Prepare a Bisection Clause for the original set of Legal Descriptions supplied by Surveyor if applicable
		iii) Use the information from the Title Commitment to join all interested parties on the necessary forms. <u>Spouses of owners must also be joined.</u>

Services
Provided By:
ENGINEER COUNTY

- iv) Upon completion of the necessary forms, prepare a packet containing 2 copies each of the following documents: Title Commitment, Negotiator's Reports, Appraisal Acknowledgment, Preappraisal Contact Sheet, signed and sealed property description, and plat, Final Offer Letter, any correspondence from the land owner or representatives, along with one copy of the appraisal report. Submit packet to the COUNTY Office for submission to the COUNTY Attorney's office.
- v) Upon receipt of concurrence for the Appraisal Witness, request the update of appraisal.
- vi) Upon receipt of packet prepared by the COUNTY Attorney which will include Petition for Condemnation, Lis Pendens, Order Appointing Special Commissioners, Order Setting Hearing, Oath of Special Commissioner, and Notice of Hearings, developed by the COUNTY Attorney; the attorney shall file the original petition with the COUNTY Court at Law or other appropriate Court for a cause number to be assigned.
- vii) The COUNTY attorney shall file the Lis Pendens including the cause number with the COUNTY Clerk's Office.
- viii) Upon assignment of a court, the COUNTY Attorney shall file the Order Appointing Commissioners with the judge retaining a copy of the Order for the files.
- ix) Following appointment of Special Commissioners by the judge, the COUNTY shall secure the following documents: Oath of Commissioners signed by the Commissioners, Order Setting Hearing, 2 copies of the Notice of Hearing signed by the Commissioners.
- x) The COUNTY shall file all originals with the court and send copies marked "copy" to L & G Engineering.
- xi) The COUNTY Attorney shall send a copy of the petition to the Title Company so that the Title Company can make sure the appropriate parties were joined and that no changes in title have occurred.
- xii) The COUNTY Attorney shall set the Special Commissioners Hearing after the updated appraisal has been submitted, if there is no change in value. If there is an increase in value, COUNTY will approve the new value and the COUNTY's provider will present a revised offer and a final offer letter and submit a copy of the final offer letter.
- xiii) The COUNTY Attorney shall coordinate a pre-hearing conference prior to the hearing (the day before or earlier) to discuss facts of the case with the COUNTY, Appraiser, and Negotiator.
- xiv) After the hearing is set, the COUNTY Attorney shall serve Notices of Hearing to the indicated parties at least 11 days prior to the Commissioner's hearing. If it is necessary to join the Federal Government, be advised that they have an additional 60 days to prepare for the Hearing.
- xv) Once the notices have been served, the COUNTY Attorney shall file the original notices with the court and send copies stamped "copy" to L&G Engineering ROW Office.
- xvi) The COUNTY's Attorney shall send a reminder letter 2-3 weeks in advance to the COUNTY Administration offices, Acquisition Provider, the three special commissioners and court reporter concerning Hearing dates.

YES

YES

- b) Post Hearing Support (by COUNTY Attorney)
 - i) For the hearing, prepare the necessary forms and Special Commissioners time sheets and submit forms to Hidalgo COUNTY clerk's office.
 - ii) Obtain the signatures of Special Commissioners on the Award of Commissioners and file with the court for the judge's signatures within 48 hours of the Hearing.
 - iii) Give timesheets to Judge. The amount paid to the Special Commissioners is determined by the Judge.
 - iv) Obtain and distribute 3 certified copies of the award as follows: 1 certified copy to the title company with a request for a commitment, 1 certified copy to the

- COUNTY, 1 certified copy to L&G Engineering with the Commitment to request the warrant in the amount of the Special Commissioners Award.
- v) Send the Commitment and the Award to COUNTY, along with individual special commissioner's billing requesting the payment for their fees.
 - vi) File COUNTY warrant in the registry of the court. File a Notice of Deposit with the court and send certified copies to each defendant notifying them of the date of the deposit. The Date of Deposit is the Date of Take.
 - vii) Take photograph of the interest to be acquired (if necessary) on the day of deposit for relocation verification.
 - viii) Send written notices of the date of deposit to the COUNTY Administration office and all interested parties.
 - ix) Appear as Expert Witness as requested. Sub-contractors must also appear as Expert Witnesses as requested.
 - x) All acquisition negotiations file indicating all “due diligence” provided by the Acquisition Provider will be directed to the COUNTY Attorney’s office for his further handling in accordance to the Eminent Domain process by the COUNTY.

10) COMPENSABLE UTILITIES

Utility Accommodation is an integral factor in road construction and design. Coordination of utility adjustments is a necessary function within planning, design, acquisition and construction and requires the administration of property rights issues, utility policy, and reimbursement of eligible utility adjustments. It includes the following tasks:

- | | | |
|------------|------------|--|
| <u>YES</u> | <u>NO</u> | a) Preliminary Design Consultations <ul style="list-style-type: none"> i) Conduct Field Investigation and review Certificate of Convenience and Necessity boundaries to identify utility providers within the project area. Communications through letter, phone calls and email to establish a contact list. Coordinate data gathering by surveyors and design team. Introduce project to utility providers. |
| <u>YES</u> | <u>NO</u> | b) Field Observations and Verifications <ul style="list-style-type: none"> i) Provide maps to Utility providers to “redline” and identify conflicts. Coordinate exposures and data collection by surveyor. Provide and confirm utility data on project maps. Order Utility Location Service. |
| <u>YES</u> | <u>NO</u> | c) Exchange of Information with Utility Providers <ul style="list-style-type: none"> i) Provide project schedule. ii) Request schedules for utility adjustments. iii) Identify who is responsible for utility process. |
| <u>YES</u> | <u>NO</u> | d) Confirmation of Property Interests <ul style="list-style-type: none"> i) Request Documents. ii) Coordination of data on maps and citation of property interest documents. iii) Confirm utilities are within easements. |
| <u>YES</u> | <u>YES</u> | e) Coordination of Agreements <ul style="list-style-type: none"> i) Identify utilities that are compensable. ii) Determine parties and agreements necessary to complete compensable process. iii) Coordinate execution and processing of Standard Utility Agreements. |
| <u>YES</u> | <u>NO</u> | f) Utility Meetings throughout project development <ul style="list-style-type: none"> i) Set up and coordinate utility meetings during planning, design, acquisition and construction phases. ii) Attend and participate in meetings by other parties. |

11) PAYMENT SCHEDULE

YES

YES

- a) Project Administration
 - i) Payment and Milestones
 - (a) Full Project Office
 - (1) Lump Sum Basis (assume 1 year project presence)
 - (2) Initial payment of 25% upon establishment of a project office with functional phone and utility services.
 - (3) Remainder paid out in equal monthly installments of 15% starting the following month.
 - (4) Monthly billing to COUNTY OF HIDALGO will be required.
- b) Title Services
 - ii) Payment
 - (a) Per Parcel basis.
 - iii) Milestones
 - (a) 100% upon securing initial title commitment.
- c) Appraisal Services
 - i) Payment
 - (a) Per Parcel Basis
 - ii) Milestones
 - (a) 100% paid upon delivery of complete and acceptable appraisal report
- d) Appraisal Review
 - i) Payment
 - (a) Per Parcel Basis
 - ii) Milestones
 - (a) 100% upon submission of ROW-A-10
- e) Appraisal Update
 - i) Payment
 - (a) Per Parcel Basis
 - ii) Milestones
 - (a) 100% upon delivery of complete and acceptable appraisal update.
- f) Negotiation, Task, and Fees
 - i) Payment
 - (a) Per Parcel Basis
 - ii) Milestones
 - (a) 80% upon presentation of initial offer.
 - (b) 20% upon successful negotiation and all instruments are recorded.
- g) Closing Service Fees
 - i) Payment
 - (a) Per Parcel Basis
 - ii) Milestones
 - (a) 100% upon recordation of instrument of conveyance.
- h) Relocation Assistance
 - i) Payment
 - (a) Per Relocation
 - ii) Milestones
 - (a) 100% upon issuance of 90-day vacancy letter.
- i) Compensable Utilities
 - i) Payment
 - (a) By percent complete

ADDITIONAL RESPONSIBILITIES

Easements, Letters of Permission, Etc.

The ENGINEER shall be responsible for delineating easements. The ENGINEER will be responsible for securing the necessary legal instruments.

Coordination of Utilities

The ENGINEER shall furnish the COUNTY prints of a project layout which will be distributed by ENGINEER to various utility companies to determine which utilities are in the limits of the project. These shall be preliminary layouts. Upon completion of the preliminary drainage plans and U&D sheets, the ENGINEER shall distribute to the various utility companies and request return. Upon return of these prints, the ENGINEER will schedule a meeting with the various utility companies to discuss potential conflicts and conformance with the State's Utility Accommodation Policy. The ENGINEER is responsible for coordination with the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.

Meetings

Meetings will be held with the FHWA, State Officials, local governments, property owners, utility owners, railroad companies, other consulting firms, etc., as needed or required by the COUNTY. The ENGINEER shall coordinate through the COUNTY for the development of this project with any local entity having jurisdiction or interest in the project (i.e., city, county, etc).

Specifications, Special Provisions, Special Specifications

Use the State's standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the State's format and incorporate references to approved State test procedures.

Project Manager/Engineer Communication

The ENGINEER shall designate one Texas Registered Professional Engineer to be responsible throughout the project for project management and all communications, including billing, with the COUNTY's Director. Any replacements to the ENGINEER's designated Project Manager/Engineer must be approved by the COUNTY.

Engineering documents produced for the department's engineering projects shall be signed, sealed and dated or CADD sealed in accordance with Administrative Order No. 5-89 and Administrative Circular No. 26-91.

Design Responsibilities

The ENGINEER is responsible for design errors and/or omissions that become evident before, during or after construction of the project. The ENGINEER's responsibility for all questions arising from design errors and/or omissions will be determined by the COUNTY and all decisions shall be final and binding. This would include, but not necessarily be limited to:

1. All design errors and/or omissions resulting in additional design work to correct the errors and/or omissions.
2. Preparation of design documents and detail drawings necessary for a field change due to design errors and/or omissions.
3. Revision of original tracings to the extent required for a field change due to design errors and/or omissions.

The ENGINEER shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of the work by the COUNTY will not relieve the ENGINEER of the responsibility for subsequent correction of any such errors or omissions or for clarification of any ambiguities.

Document and Information Exchange

Documents provided to the COUNTY shall be furnished on 8GB USB flash drives. Each 8 GB flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation.

Documents shall be provided in MS Office 2007 format. PDF copies of ROW Map shall be provided.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

<u>Service</u>	<u>Office Location</u>
Environmental Document	Mercedes Office
ROW Map	Mission Office
ROW Acquisition Services	Mission Office

The work effort will be managed out of the _____ Mercedes _____
(City)

office located at 2100 West Expressway 83 _____,
(Address)

Mercedes _____, Texas _____
(City) (State)

FIRM	TASK AND DESCRIPTION	2011			2012			2013			2014									
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4
	Work Authorization No. 1																			
Project Planning	Obtain Right of Entry (Surveying)																			
	Existing Right-Of-Way Layout																			
	Hydrologic Map																			
	Utility Coordination																			
	Coordination with Irrigation District																			
	Schematic & Environmental Dev Development																			
	Develop Schematic with Outfalls																			
	Meet w/ TxDOT & Revise Schematic as per Comments																			
	TxDOT & County approves Schematic																			
	Meet with Affected Property Owners (Limited PI)																			
ROW Mapping	Prepare Re-Evaluation Document																			
	Submit Final Draft Document																			
	Agency Review & Revisions																			
	Approval by TxDOT/FHWA - FONSI																			
	TxDOT																			
	TxDOT																			
	TxDOT																			
	TxDOT																			
	TxDOT																			
	TxDOT																			
ROW Acquisition	Develop ROW Map, Parcel Sketches & Field Notes																			
	TxDOT Review																			
	Revisions as per TxDOT Comments																			
	L&G																			
	TxDOT Approve ROW Map																			
	TxDOT																			
	TxDOT																			
	TxDOT																			
	TxDOT																			
	TxDOT																			
ROW Acquisition	Project Administration																			
	Coordination with County and TxDOT																			
	Title Commitments																			
	L&G																			
	Appraisal Reports																			
	Appraisal Review Reports																			
	Appraisal Update Reports																			
	L&G																			
	Approved Values by TxDOT																			
	TxDOT																			
ROW Acquisition	Acquisition Negotiation Offers																			
	L&G																			
	Title Curative Process																			
	L&G																			
	Title Commitment Updates																			
	L&G																			
	Payments for Parcels																			
	L&G																			
	L&G Condemnation Support Process																			
	Eminent Domain Proceedings by County																			
ROW Acquisition	County																			
	L&G																			
	L&G																			
	Consummation of Outstanding Cases																			

L&G ENGINEERING TASK

TxDOT TASK

COUNTY TASK

EXHIBIT "D-1"

Supplemental No. 3 to Work Authorization No. 1

FEE SCHEDULE - L&G ENGINEERING'S ROW ACQUISITION SERVICES

FM 1925

Limits: Kenyon East to FM 907

The following is an estimated Parcel No. Cost for completing the subject project's Right-of-Way Acquisition Services as outlined in Exhibit B according to the Exhibit D "Fee Schedule" of the contract. The parcels are estimated from the approved Schematic. **The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Pct. 4- on a percent complete basis as approved by Hidalgo County Pct. 4.** L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Pct. 4. The Parcels will be acquired either by completing the entire negotiation of the parcel or by modifying the approved schematic to acquire the parcels. This is a lump sum cost proposal.

WORK AUTHORIZATION NO. 1 & SUPPLEMENTAL NO. 1

TASK	Estimated Number of Parcels	* Project Admin	Title Services Per Parcel	Appraisal Services Per Parcel	Appraisal Review Per Parcel	(*) Appraisal Update	Negotiation Fees Per Parcel	Closing Services Per Parcel	Relocation (Residential/ Business)	Grand Total of Task
Original Parcels Estimated for FM 1925	15	\$73,500.00	\$600.00	\$2,700.00	\$800.00	\$500.00	\$3,500.00	\$200.00		
									N/A	
Original Parcels Estimated for N. Alamo Rd.	5	\$24,500.00	\$3,000.00	\$13,500.00	\$4,000.00	500.00	\$17,500.00	\$1,000.00	N/A	
Sub Total of Tasks		\$98,000.00	\$12,000.00	\$54,000.00	\$16,000.00	\$2,000.00	\$70,000.00	\$4,000.00		\$256,000.00

SUPPLEMENTAL NO. 3 TO WORK AUTHORIZATION NO. 1:

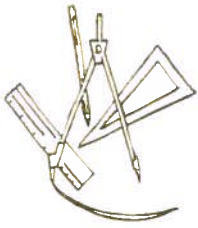
TASK	Estimated Number of Parcels	* Project Admin	Title Services Per Parcel	Appraisal Services Per Parcel	Appraisal Review Per Parcel	(*) Appraisal Update	Negotiation Fees Per Parcel	Closing Services Per Parcel	Relocation (Residential/ Business)	Grand Total of Task
Revised Parcel Estimate for FM 1925	8	\$73,500.00	\$4,800.00	\$21,600.00	\$6,400.00	\$800.00	\$28,000.00	\$1,600.00	N/A	
									N/A	
Revised Parcel Estimate for N. Alamo Rd.	1	\$24,500.00	\$600.00	\$2,700.00	\$800.00	100.00	\$3,500.00	\$200.00	N/A	
Sub Total of Tasks		\$98,000.00	\$5,400.00	\$24,300.00	\$7,200.00	\$900.00	\$31,500.00	\$1,800.00		\$169,100.00

REVISED DIFFERENCE IN COST BETWEEN WORK AUTH. NO. 1 / SUPPL. NO. 1 AND SUPPLEMENTAL NO. 3

\$86,900.00

(*) Appraisal Updates estimated at 20% of 9 parcels at \$500.00 each.

*Any condemnation support required will be provided by L&G Engineering as part of the administrative costs.



July 9, 2014

The Honorable Joseph Palacios
Commissioner, Hidalgo County Pct. No. 4
1051 N. Doolittle
Edinburg, Texas 78539

RE: FM 1925 Project (C-11-234-09-13)
Limits: from Kenyon Road to FM 907 (N Alamo Road)
Supplemental No. 3 to Work Authorization No. 1

Dear Commissioner Palacios:

As discussed, after completing our title research and parcel investigation we have determined that there are a total of 9 parcels to be acquired instead of the contract amount of 20 parcels. Therefore, we will be reducing the contract amount for the ROW Acquisition Provider Services accordingly.

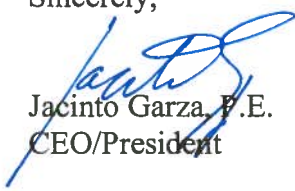
Due to the revision mentioned above, I am attaching for your review and approval, Supplemental No. 3 to Work Authorization No. 1 and the attachments listed below for the FM 1925 and North Alamo Road Expansion Project:

- Supplemental No. 3 to Work Authorization No. 1
 - Location Map
 - Exhibit A – Services to be provided by County
 - Exhibit B – Services to be provided by Engineer
 - Exhibit C – Work Schedule
 - Exhibit D-1 – Estimated ROW Acquisition Fee Schedule

Please note that Work Authorization No. 1 will decrease from \$670,660.00 to \$583,760.00; therefore the decreased amount of Supplemental No.3 is **(\$86,900.00)**.

Should you have any questions, please feel free to give me a call at (956) 565-9813.

Sincerely,



Jacinto Garza, P.E.
CEO/President

Attachments

AI-45462

Purchasing Department 11. B.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Rocio Villarreal,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval of Invoice No. 1143 in the amount of \$1,224.92 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 as of 7/18/14 through PO# 699379.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	07/18/2014 09:31 AM
Budget & Management	Debbie Tamez	07/18/2014 10:08 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Rocio Villarreal		Started On: 07/11/2014 11:02 AM
	Final Approval Date: 07/18/2014	

PRODIGY CONSTRUCTION MANAGEMENT LLC

PRODIGY CONSTRUCTION MANAGEMENT

1335 E. Jasmine Ave

McAllen, TX 78501

(956) 800-1122

Invoice

Date	Invoice No.
7/9/2014	1143
Terms	Due Date
Net 30	8/8/2014

Pay App #8

Bill To

Hidalgo County Facilities Management
Hidalgo County 1st & 2nd Floor PCM #71013
Attn: Daniel Flores
P.O. Box 1356
Edinburg, TX 78539

PO#699379
C-13-276-09-10

Amount Due	Enclosed
\$1,224.92	

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	59%	\$72,270.07	\$71,045.15	\$1,224.92

I certify that the above is true and correct to the best of my knowledge.


Prodigy Construction LLC
7/9/2013
Date

Owner

Date

Attest

Date

AI-45517

Purchasing Department 11. C.

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: N. Longoria-HC-WIC
Prog-Dir

Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval and authorization to reject bids received for gloves through the Request for Bid project titled: Hidalgo County WIC Program- "Medical Supplies" - No.: 2014-093-05-28-SGS and to re-advertise for gloves only.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1292-441-00-350-001-4-604

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

WIC - \$ 6,570.30 as of 07/18/14

Will be on an "As Needed Basis"

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/16/2014 04:48 PM
Budget & Management	Debbie Tamez	07/16/2014 04:52 PM
Manuel Chapa	Manuel Chapa	07/18/2014 10:09 AM
Auditor's Office	Monica Badillo	07/18/2014 05:25 PM
Form Started By: Sandy Suarez		Started On: 07/14/2014 04:25 PM
	Final Approval Date: 07/18/2014	

AI-45115

Purchasing Department 11. D.

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Matilde Faz, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

430th District Court:

Requesting authority to enter into a new 48-month new (capital) lease copier through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA, INC. contract DIR-SDD-1674 through the following with the total monthly payment of \$182.47, effective upon approval.

Requisition	Location	Model Equipment	Monthly Lease	Maintenance
257035	111 S. 9th Street, Edinburg, TX	Ricoh Aficio MP C4503	\$152.38	2,500 B/W @ \$0.0069 = \$17.25 300 Color @ \$0.0428 = \$12.84

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-010-001-0-780/432/531/601

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

BUDGETARY IMPACT:

Amount available for requisition# 257035 as of 7-11-14 \$1,377.29 for RICOH USA, INC.

Attachments

Requisition

Quote

Web Price

Capital Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/10/2014 01:56 PM
Budget & Management	Debbie Tamez	07/10/2014 05:04 PM
Manuel Chapa	Manuel Chapa	07/11/2014 11:46 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Matilde Faz		Started On: 06/18/2014 04:44 PM
	Final Approval Date: 07/18/2014	

Requisition

Req # 00257035

PO #

Date: 05/14/14

Bill To: x
x

*7/22/14
45115
Consent*

Vendor : 399566
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265-0016

Ship To: 430th District Court
100 E. Cano
1st Floor
Edinburg TX 78539

Contact: MSALINAS
956-318-2900

Contract No: DIR-SDD-

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		430TH DISTRICT COURT "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	CO NEW 48 MONTHS (CAPITAL) COPIER LEASE Ricoh Aficio MPC4503 #416518 (Quantity 1) - \$96.37 ESP XG-PCS-15D - Digital Network Powerfilter - \$3.76 Network Print/Scan Connection (Seg. BC4) - \$6.26 Paper Feed Unit PB3160 - \$11.75 Bridge Unit BU3070 - \$2.05 Finisher SR3140 - \$17.91 Punch Unit PU3050 - \$5.56	143.66	1,005.62
7.00	MONTH	CO Fax Option Type M4 - \$8.72	8.72	61.04
7.00	MONTH	CO Monthly B/W Service/Maintenance \$2,500 B/W impressions monthly @ \$0.0069)	17.25	120.75
7.00	MONTH	CO Monthly Color Service/Maintenance (300 Color impressions monthly @ \$0.0428)	12.84	89.88
1.00	YEAR	CO Overages Billed Quarterly B/W @ \$0.0069 & Color @ \$0.0428	100.00	100.00
		Account No	Encumbrance	
		4-1100-412-00-010-001-0-432	210.63	
		4-1100-412-00-010-001-0-531	61.04	
		4-1100-412-00-010-001-0-601	100.00	
		4-1100-412-00-010-001-0-780	1,005.62	
			Freight	.00
			Total	1,377.29
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Emailed 6/9/14

Ricoh MPC4503

Color & Black/White Multifunctional Device

Key Features

- 45-PPM monochrome and color
- 3,400-sheet paper capacity
4 – 550 Sheet Paper Trays
1 – 100 Sheet Bypass
- 1,000 Finisher/Stapler with Hole Punch
- DOSS (Data Overwrite Security System) is standard
For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured fax, 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



430⁷⁴ DC
Capital
Lease



DIR Contract - Investment Details for 48 Months

Equipment Breakdown

- 615 1. Ricoh Aficio MP C4503
ESP XG-PCS-15D - Digital Network Powerfilter
Network Print/Scan Connection (Seg. BC4)
Paper Feed Unit PB3160
Bridge Unit BU3070
Finisher SR3140 (1,000 Sheet External)
Punch Unit PU3050
640 Fax Option Type M4

Equipment Totals

Service (2,500 B/W impressions monthly @ \$0.0069)
Service (300 Color impressions monthly @ \$0.0428)
Overages billed annually. B/W @ \$0.0069 and color @ \$0.0428.

TOTAL MONTHLY PAYMENT FOR 1 MPC4503:

(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

DIR Purchase 48 Month* Pricing Pricing

\$3,847.00✓	\$96.37✓
\$150.00✓	\$3.76✓
\$250.00✓	\$6.26✓
\$469.00✓	\$11.75✓
\$82.00✓	\$2.05✓
\$715.00✓	\$17.91✓
\$222.00✓	\$5.56✓
\$348.00✓	\$8.72✓
\$6,083.00✓	\$152.38✓
	\$17.25✓
	\$12.84✓

Hidalgo
Budget
Code
531-Fax✓
780-Equip✓
432-Svc.✓
432-Svc.✓

\$182.47✓

RICOH
imagine. change.

Proposal for Document Copying & Printing Solutions



Hidalgo
County
430th District Court



PREPARED BY:

Aissa Garcia – Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Garcia@ricoh-usa.com

Proposal Submitted: March 24, 2014

RICOH
imagine. change.

Contract #: DIR-SDO-1674

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Ricoh USA, Inc.

URL [Vendor Website](#)
 Vendor ID 12303344001
 HUB Type Non HUB

DIR Contract Number DIR-SDD-1674
 Contract Term End Date 6/9/2014
 Contract Exp Date 6/9/2015

Ricoh USA, Inc.

Contact [Ben Rotz](#)
 Phone (512) 381-7842
 Fax (913) 273-1567

DIR

Contact [John Besser](#)
 Phone (512) 936-5432
 Fax (512) 475-4759

[Contract Overview](#)
[Get Adobe Reader](#)

 Contract: [DIR-SDD-1674](#)

Standard Terms and Conditions PDF - 426 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 - 321 KB | Updated 06/15/2011

The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 155 KB | Updated 04/20/2012

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](#)

How to Order

1. For product and pricing information, visit the [Ricoh USA, Inc.](#) website or contact [Ben Rotz](#) at (512) 381-7842. 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 Ricoh USA, Inc. or any Reseller Vendor listed below. You must reference the DIR Contract Number **DIR-SDD-1674** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor or reseller sales representative.

Available Brands

Fujitsu
 Ricoh

Available Products & Services

Lease Agreement - Printers Copiers Scanners - MFP
 Maintenance - Printers Copiers Scanners - MFP
 Managed Document Output
 Multifunction
 Printers
 Printers Copiers Scanners - MFP - Peripherals

Additional Contract Information

[Appendix D1, Ricoh Services Agreement](#) (340 KB)
[Appendix D2, IKON Service Agreement](#) (316 KB)
[Appendix D3, IKON Maintenance and Sales Agreement](#) (95 KB)
[Appendix D4, Statement of Work](#) (847 KB)
[Appendix D5, Software Sale Agreement](#) (95 KB)
[Appendix E, Managed Lease Agreement](#) (708 KB)

Reseller Vendor Contacts

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
3N1 Office Products, Inc.	1751943504800	Non HUB	Joel Campisi	Phone: 501-312-0050	2601 Summerhill Rd Texarkana, TX 75503
Abilene Business Equipment	1751237049900	Non HUB	Danny Daniels	Phone: 325-677-4327	926 Butternut St Abilene, TX 79602
Advanced Office Systems	1752763536500	Woman Owned	Charles Broussard	Phone: 817-695-1700 Fax: (817) 652-3132	2436 East Randol Mill Rd Arlington, TX 76011
Allen Young Office Equipment	1752854909400	Non HUB	Michael Young		60 N Chadbourne St San Angelo, TX 76903
Alliance Office Systems, Inc.	12028559776	Non HUB	Don Harris		587 B Commerce Street Southlake, TX 76092

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
Knight Office Solutions	1742764134901	Non HUB	John Cheney	Phone: 210-340-8909 Fax: 210-340-8755	12961 Park Central Ste 1470 San Antonio, TX 78216
Lone Star Copiers, Inc.	2227835210000	Non HUB	Matt Staley	Phone: 830-774-1004	1903 Veterans Blvd Del Rio, TX 78840
MDL Enterprise, Inc	1760384632400	Woman Owned	Dennis Lamm	Phone: 713-771-6350 Fax: (713) 771-6380	9888 Southwest Freeway Houston, TX 77074
Medwed Enterprises, Inc.	1752517767500	Non HUB	Neil Medwed	Phone: 972-644-1992 Fax: 972-644-4911	212 West Spring Valley Road Richardson, TX 75081
Patriot Group	1760205103300	Woman Owned	Jim Hotze	Phone: 713-664-1172 Fax: 713-664-9126	5000 Terminal Street Bellaire, TX 77401
Professional Business Systems	17419738541	Non HUB	Keith Compton	Phone: 03-737-9696	1404 Lamar Avenue Paris, TX 75460
Remco Copy Service	43588137	Non HUB	Greg Lewis		1814 South Western Street Amarillo, TX 79106
Reproduction Equipment Service	17418812099	Non HUB	Kathleen Cane		9610 Linkmeadow Lane Houston, TX 77025
Ricoh Business Solutions - Austin	13822421379	Non HUB	Louis Stenning	Fax: (512) 454-9482	1016 La Posada Dr #100 Austin, TX 78752
Ricoh Business Solutions - Houston	13822421379	Non HUB	Dianne M. Foreman	Phone: 713-462-7553	2900 N Loop W #100 Houston, TX 77092
Ricoh Business Solutions - OKC	13822421379	Non HUB	Jason Hinshaw		3030 Nw Expy #1401 Oklahoma City, OK 73112
Ricoh USA - Austin	12303344001	Non HUB	Rob Burch		1016 La Posada Dr #100 Austin, TX 78752
Ricoh USA - Beaumont	12303344001	Non HUB	Ken Autrey		7227 Eastex Fwy Beaumont, TX 77708
Ricoh USA - College Station	12303344001	Non HUB	Debbie Howard		2205 Longmire Dr #B College City, TX 77845
Ricoh USA - Coppell	13822421379	Non HUB	Jason Hinshaw		955 Freeport Parkway, Suite 100 Coppell, TX 75019
Ricoh USA - Corpus Christi	12303344001	Non HUB	Larry Dreier		5396 N Carancahua St Ste 200 Corpus Christi, TX 78401
Ricoh USA - Dallas	12303344001	Non HUB	John Byxbee		13706 Noel Rd Ste 200 Dallas, TX 75240
Ricoh USA - El Paso	12303344001	Non HUB	Andreas Frank		7410 Remcon Circle El Paso, TX 79912
Ricoh USA - Houston	12303344001	Non HUB	Patrick Braun	Phone: 832-513-7444	11777 S Sam Houston Pkwy W Houston, TX 77031
Ricoh USA - Lubbock	13822421379	Non HUB	Johnie Karr	Phone: 806-763-5765	5214 68th Ste #103 Lubbock, TX 79424
Ricoh USA - Oklahoma City	12227835217	Non HUB	Jason Hinshaw		1601 Nw Expressway, Suite 110 Oklahoma City, OK 73118
Ricoh USA - Plano	13822421379	Non HUB	Jason Hinshaw		500 Central Expy Plano, TX 75074
Ricoh USA - San Antonio	12303344001	Non HUB	Bob Raymond	Phone: 210-820-0334	7330 San Pedro Ave Ste 820 San Antonio, TX 78216
Ricoh USA - Sherman	12303344001	Non HUB	Tod Velekei	Phone: 903-892-2144	3415 N Fm 1417 Sherman, TX 75092
Ricoh USA - Tyler	12303344001	Non HUB	Bandy Lott		4801 Troup Hwy Tyler, TX 75703
Ricoh USA - Waco	12303344001	Non HUB	Debbie Howard	Phone: 254-776-0675	510 N Valley Mills Dr Waco, TX 76710
Ricoh USA Dallas ISB Office	12227835217	Non HUB	John Byxbee		13760 Noel Road, Suite 200 Dallas, TX 75240
S.A. COPY PRODUCTS, INC.	17422760631	Non HUB	Clarence Cameron		11923 Warfield San Antonio, TX 78216
SARCOM	1311052674900	Non HUB	Tom Canavan	Phone: 469-574-3236	8337a Green Meadows Dr N Lewis Center, OH 43035
Seamless Solutions - Austin	1743013716000	Non HUB	David Musselman	Phone: 512-552-1009	11500 Metric Blvd Austin, TX 78758

RICOH

Texas DIR

Purchase / Lease / Full Maintenance Schedule B to

Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Feb-14 Suggested Retail Price	Contract Equipment Purchase Price	FMV		FMV
					24 Monthly Lease Payments	36 Monthly Lease Payments	48 Monthly Lease Payments
45 B&W / 45 Color 55 B&W / 55 Color 60 B&W / 60 Color	Ricoh MP C4503** Ricoh MP C5503** Ricoh MP C6003** ESP XG-PCS-15D Network & Scan Connect - Seg BC4 Paper Feed Unit PB3150** Paper Feed Unit PB3160** LCIT PB3170 (2000 Sheets)** LCIT RT3030 (1500 Sheets)** Internal Shift Tray SH3070** 1 Bin Tray BN3110 (125 Sheets)** Bridge Unit BU3070** Finisher SR3140 (1000 Sheet External)** Booklet Finisher SR3150 (1000 Sheet External)** Punch Unit PU3050 NA** Booklet Finisher SR3170 (2,000 Sheet External)** Finisher SR3160 (3,000 Sheet External)** Punch Unit PU3060 NA** Internal Finisher SR3130 (500 Sheet)** Punch Unit PU3040 NA** Smart Operation Panel Type M3 Imageable Area Extension Unit Type M3** Cabinet Type F Caster T able Type M3 Fax Accessories Fax Option Type M4** Fax Connection Unit Type M4	416518 416525 416534 006428MU PS-NWSCBC4 416545 416544 416546 416548 416550 416552 416551 416539 416540 416609 416542 416541 416612 416543 416615 416910 416730 100478FNG 416737 416564 416588	\$18,590 \$22,014 \$25,315 346 425 760 1,650 1,960 1,910 450 580 220 1,930 4,040 980 5,110 3,550 983 1,580 983 380 110 250 270 1,400 290	\$3,847 \$5,765 \$8,962 150 250 281 469 511 510 162 220 82 715 1,125 222 1,587 1,201 222 406 265 141 38 102 108 348 110	\$167.73 \$251.35 \$390.74 6.54 10.90 12.25 20.45 22.28 22.24 7.06 9.59 3.58 31.17 49.05 9.68 69.19 52.36 9.68 17.70 11.55 6.15 1.66 4.45 4.71 15.17 4.80	\$117.33 \$175.83 \$273.34 4.58 7.63 8.57 14.30 15.59 15.56 4.94 6.71 2.50 21.81 34.31 6.77 48.40 36.63 6.77 12.38 8.08 4.30 1.16 3.11 3.29 10.61 3.36	\$96.37 \$144.41 \$224.50 3.76 6.26 7.04 11.75 12.80 12.78 4.06 5.51 2.05 17.91 28.18 5.56 39.75 30.09 5.56 10.17 6.64 3.53 0.95 2.56 2.71 8.72 2.76

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	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)					
5/6/2014	280	Jail-Infirmary	253918	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					
5/6/2014	280	Jail-Kitchen	253920	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					
5/6/2014	280	Jail-Records	253922	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					
5/6/2014	280	Jail-Releasing Hall	253923	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					
5/6/2014	280	Jail-Administration	253925	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					
5/6/2014	280	Jail-P.I.	253928	HCDE		XEROX WC3615DN	\$35.08	N	N	48	60	\$1,683.84	\$1,048.53	Capital Lease					
5/6/2014	280	Sheriff's-Exec. Office	253913	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					
5/6/2014	280	Sheriff's-Budget	253924	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					
5/6/2014	280	Sheriff's-Civil/Warrant	253926	HCDE		XEROX W5855APT	\$140.16	N	N	48	60	\$6,727.68	\$5,079.41	Capital Lease					
5/6/2014	280	Sheriff's-Patrol Sq.	253916	HCDE		XEROX W5875APT	\$184.98	N	N	48	60	\$8,879.04	\$6,860.29	Capital Lease					
5/6/2014	280	Sheriff's-CID	253921	HCDE		XEROX W5875APT	\$184.98	N	N	48	60	\$8,879.04	\$6,860.29	Capital Lease					
5/6/2014	280	Sheriff's-Academy	253929	HCDE		XEROX W5875APT	\$184.98	N	N	48	60	\$8,879.04	\$6,860.29	Capital Lease					
5/20/2014	270	HODA Task	253701	DIR 1662		Canon IRC5235	\$226.23	N	N	36	60	\$8,144.28	\$8,144.28	Capital Lease					
5/27/2014	90	Constable Pct. 3	256653	DIR-1674		RICOH MP2553P	\$108.35	N	N	36	60	\$3,900.60	\$3,552.00	Capital Lease					
5/27/2014	90	DIS TRC IT CLERK	254421	407-12		PITNEY BOWES	\$270.00	N	N	48	60	\$12,960.00	\$12,960.00	Capital Lease					
5/27/2014	200	IT DEPT.	254822	DIR-1674		RICOH MPC4503	\$159.94	N	N	36	60	\$5,757.84	\$5,244.00	Capital Lease					
5/27/2014	10	430th District Court		DIR-1674		RICOH MPC4503	\$152.38	N	N	48	60	\$7,314.24	\$6,083.00	Capital Lease					

AI-45432

Purchasing Department 11. E.

CC CONSENT

Meeting Date: 07/22/2014

Submitted By: Vangie Garcia, PURCHASING
DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of **Invoice #July 14-1** in the amount of **\$12,285.00** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to Contract **#C-13-103-06-04-PO#710375 amid Work Authorization No. 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. #: 4-1303-431-00-121-111-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 7/17/14 through PO#710375.

Attachments

Invoice #July 14-1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/15/2014 06:23 PM
Budget & Management	Debbie Tamez	07/16/2014 01:28 PM
Glinda Pacheco	Glinda Pacheco	07/17/2014 11:53 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Vangie Garcia		Started On: 07/10/2014 08:56 AM
	Final Approval Date: 07/18/2014	

LeFEVRE

ENGINEERING &
MANAGEMENT CONSULTING, LLC

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.1EMC
Fax. 956.687.5363

Invoice

Texas Registered Engineering Firm F-11722

Date	Invoice #
7/1/2014	July 14-1

Bill To
Attn: A.C. Cuellar Hidalgo County - PCT. 1 1902 Joe Stephens Ave., Ste. 101 Weslaco, TX 78596

P.O. No.	Terms	Project
C.13.103.06.04 6/13/14 Mile 10-Old La Bla...		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Basic Engineering	34,680.00			0	34,680.00	0.00%	0.00%	0.00
Service	Topographic Survey	12,285.00			1	12,285.00	100.00%	100.00%	12,285.00
Service	Inspection	1,500.00			0	1,500.00	0.00%	0.00%	0.00
Service	Construction Phase Engineering	1,750.00			0	1,750.00	0.00%	0.00%	0.00
4.1303.431.00.121.111.0.731 710375 INVOICE RECEIVED BY Katie Garcia on 7/1/14 GOODS/SERVICES RECEIVED BY: _____ on _____									

						Total	\$12,285.00
						Payments/Credits	\$0.00
						Balance Due	\$12,285.00

AI-45431

Purchasing Department 11. F.

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Martha L. Salazar, HC-PA

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Constable Pct. 2

1. Authorization and approval to purchase through the State of Texas Surplus Property Program under Chapter 2175 of the Texas Government Code and Sec. 262.024 (a) (9)(C) of the Texas Local Government Code: Six (6) Stalker Dual Radars in the amount of \$2,250.00 including shipping thru requisition 259954;

2. Authorization for Purchasing Department to process Requisition #259954, issue a purchase order and County Treasurer's Office to cut a check made payable to: Texas Facilities Commissioner completion of County Auditor's review procedures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-421-00-292-001-0-664

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for requisition# 259954 as of 7-18-14 \$2,250.00 for TEXAS FACILITIES COMMISSION.

Attachments

Texas Facilities Commission Quote

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	07/16/2014 11:49 AM
Budget & Management	Debbie Tamez	07/16/2014 02:23 PM
Manuel Chapa	Manuel Chapa	07/18/2014 10:44 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Tanya Delira		Started On: 07/10/2014 08:49 AM
	Final Approval Date: 07/18/2014	

447-4545

Requisition

Req # 00259954

PO #
Date: 07/09/14

Bill To: x
x

Vendor : 422797
TEXAS FACILITIES COMMISSION
ATTN: ACCOUNTS RECEIVABLE
P.O. BOX 13047
AUSTIN TX 78711-3047
FAX (512)236-6177

Ship To: HIDALGO CO. CONSTABLE PCT 2
300 W HALL ACRES, SUITE E
PHARR TX 78577

Contact: Rdleruz
956-784-3510

Contract No:
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		WE ARE NEEDING 6 RADARS FOR THE FOLLOWING UNITS: UNIT#212 2006 Ford/Expedition L.P.228-923 VIN# 1FMPU15566LA79013 UNIT#217 2006 Crown/Vic L.P.226-0565 VIN#2PAF971W26X145056 UNIT#219 2009 Ford/F-150 L.P.106-2136 VIN#1FTRW12W29FB13293 UNIT#220 2009 Ford/F-150 L.P.106-2140 VIN#1FTRW12W09FB13292 UNIT#221 2009 Ford/F-150 L.P.106-2141 VIN#1FTRW12W99FB13291 UNIT#225 2009Chevy/Tahoe VIN#1GNEC03088R227265 DO NOT DUPLICATE ORDER		
6.00	EACH	A0690303012 STALKER DUAL RADAR	350.00	2,100.00
6.00		SHIPPING	25.00	150.00
		Account No _____	Encumbrance	
		4-1100-421-00-292-001-0-664	2,250.00	
			Freight	.00
			Total	2,250.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-45401

Purchasing Department 11. G.

CC CONSENT

Meeting Date: 07/22/2014

Submitted For: Comm. AC Cuellar, HC-Pct. Submitted By: Sandy Suarez, PURCHASING DEPT.
3

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County Precinct No. 1- "Aggregate Limestone Grade A -Type A" with RFB No.: 2014-275-00-00-SGS including the re-advertising of project in the event No Bids responses are received and/or are rejected and project is still required.

BACKGROUND

1. Current contract will expire on October 28, 2014
2. New contract will commence on October 29, 2014
3. Proposed schedule of events:
 - 1st Advertisement: July 26, 2014
 - 2nd Advertisement: August 02, 2014
 - Bid Opening date: August 13, 2014

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-121-005-0-673

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 07/18/14 - On an "As Needed Basis"

Attachments

Memo, Specs, Legal Notice-Draft etc.

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/10/2014 05:52 PM
Budget & Management	Debbie Tamez	07/11/2014 09:14 AM
Obdett Calzada	Obdett Calzada	07/18/2014 10:56 AM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Sandy Suarez		Started On: 07/08/2014 04:39 PM
	Final Approval Date: 07/18/2014	



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Approval of Specifications)

To: Hon. A.C. Cuellar, Commissioner
Hidalgo County Precinct No. 1

ATTN: Katia Garcia

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Dept.

Date: June 11, 2014

Re: RFSQ No. 2014-275-00-00-SGS-Approval of Specifications for Hidalgo County Precinct No. 1-
"AGGREGATE LIMESTONE GRADE 4 -TYPE A"

Please review the following SPECIFICATIONS and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If the modified specifications are NOT met, make any and all additional modifications necessary and return the revised copy to purchasing department.

If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☒	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☒	

FUNDS AVAILABILITY: _____ YES / _____ NO/ _____ Other

(Specify) _____

BUDGET ACCOUNT #: 41200-431-00-121-005-0-673

	Raul Lozano	Pct. 1	7/1/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us by no later than **JUNE 20 2014, @ 10:00 a.m.**

Enclosures

EXHIBIT “A”
Specifications/Requirements
Hidalgo County Precinct No. 1
“AGGREGATE LIMESTONE GRADE 4-TYPE A”
BID NO.:2014-275-00-00-SGS

PROJECT OVERVIEW:

Hidalgo County Precinct No. 1 is requesting sealed bids for the purchase of **Aggregate Limestone Grade 4-Type A (material)**. The material will be purchased on an **“As Needed Basis”** as required by Hidalgo County Precinct No. 1.

OPTION 1 – PRODUCT ONLY:

Hidalgo County has the option to utilize Precinct No. 1- hauling forces along with awarded vendor when required and/or on **“as needed basis”** for delivery of product.

OPTION 2 – PRODUCT AND DELIVERY:

Hidalgo County has the option for delivery of product by vendor as follows including but not limited to:

- Delivery hours: To be arranged by Precinct No. 1
- Delivery Location: Sunrise Hill Park located on Mile 11 N. and 1 ½ miles W from FM1015, Weslaco Texas.
- Contact Person: Raul Lozano, Chief Administrator (956) 968-8733

REQUIREMENTS/ SPECIFICATION/TERMS AND CONDITIONS:

- 1) Bid price shall be per ton.
- 2) The limestone will be stock piled.
- 3) The contract term will be for a period of one (1) year with County’s option to extend the contract for an additional one (1) year under the same terms, conditions.
- 4) Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract. It is agreed and understood that Hidalgo County will purchase no more material than is needed.
- 5) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.
- 6) Hidalgo County Precinct No 1 reserves the right to hold the bids received for a period of ninety (90) days without taking action hereon.
- 7) Hidalgo County reserves the right to award the bid to one or multiple bidders whichever is in the best interest of the County.
- 8) Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, (c) terminated by County with thirty

(30) days written notice prior to cancellation.

- 9) After bid is awarded 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).
- 10) It is understood and agreed that in case Hidalgo County Precinct 1 should need "Aggregate Limestone Grade 4-Type A" and it is not available within the time frame needed from the successful during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.
- 11) Awarded vendor must notify Hidalgo County within a 48 hour period (i.e. 2 business days) whenever the "Aggregate Limestone Grade 4-Type A" material is not available.
- 12) In the event the material furnished does not meet all County's requirement (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.
- 13) Hidalgo County reserves the right to seek purchases for "**Aggregate Limestone Grade 4-Type A**" from State Contracts whenever it is in the best interest of the County to do so.
- 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) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits).
- 16) Vendor must be in compliance with all TXDOT, Federal, State and OSHA rules and regulations.
- 17) The bidder awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.
- 18) The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.
- 19) All applicable forms in this packet must be filled out in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, foreseen 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.
 - b. The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
 - c. The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
 - d. No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
 - e. The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.
- 2) **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.
- 3) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- 4) **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.
- 5) **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

- 1) Further information required for this project can be addressed to, Hidalgo County Purchasing Department at (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**
- 2) **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, MONTH 00, 2014, 5:00 P.M.** Responses will be sent to all applicants via facsimile by no later than, **5:00 P.M. Friday, MONTH 00, 2014.**

Bid No: 2014-275-00-00-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 ext 4860
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REQUEST FOR BIDS

HIDALGO COUNTY PRECINCT NO. 1

“Aggregate Limestone Grade 4 -Type A”

BID OPENING DATE: month date, 2014 @ 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 Precinct No. 1-“Aggregate Limestone Grade 4-Type A” 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. 2014-275-00-00-SGS- Hidalgo County Precinct No. 1-“Aggregate Limestone Grade 4-Type A” 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, Month 00, 2014.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB No.-2014-275-00-00-SGS- Hidalgo County Precinct No. 1-“Aggregate Limestone Grade 4-Type A”

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 Precinct No. 1-“Aggregate Limestone Grade 4 -Type A 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.****month 00, 2014**

Award of Contract

2014

Commence Work or Deliver Products

2014**18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.
- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.
- If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars (\$25,000.00), as required by Tex. Govt. Code Ch. 2253.
- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.
- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County (“the County”) to disclose in the Conflict of Interest Questionnaire (the “CIQ”) attached as Exhibit D, the vendor, person, consultant or contractor’s affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk’s Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
22. Bids, and all goods and services provided 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 PRECINCT NO. 1
Aggregate Limestone Grade 4-Type A

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: _____

REQUIREMENTS AGREEMENT
C-14-275-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of this _____ day of _____, 2014 by and between _____ ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County Precinct No. 1** for the **"Aggregate Limestone Grade 4"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional one (1) year term based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on _____, 2014 and expire on _____, 2015 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County

specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been

theretofore specified by written notice delivered in accordance herewith:

If to Buyer:

Hidalgo County
Attention: County Judge
302 University Drive
Edinburg, Texas 78539

If to Seller:

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

f. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary

laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

- (1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo

County.

- (2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court: _____

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

Arturo Guajardo Jr., County Clerk

COMPANY:

By: _____
Printed Name: _____
Title: _____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

Stephen L. Crain, Attorney

EXHIBIT “A”
REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

DRAFT

EXHIBIT “B”

BID PAGE

DRAFT

EXHIBIT "C"
CERTIFICATE OF INSURANCE

DRAFT

Zimbra

evangelina.garcia@co.hidalgo.tx.us

Re: AGGREGATE LIMESTONE GRADE 4-Type A-Precinct One

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us>

Fri, Jul 19, 2013 02:41 PM

Subject : Re: AGGREGATE LIMESTONE GRADE 4-Type A-Precinct One**To :** Steve Crain <scrain@atlashall.com>**Cc :** Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

Thanks and we will await Ms. Goetz' response.
Have a good weekend,
Marty

From: "Steve Crain" <scrain@atlashall.com>**To:** "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>**Sent:** Friday, July 19, 2013 2:09:59 PM**Subject:** RE: AGGREGATE LIMESTONE GRADE 4-Type A-Precinct One

The draft aggregate limestone contract is fine. Deborah Goetz is working on the AIA contract amendment.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]**Sent:** Friday, July 19, 2013 1:41 PM**To:** Steve Crain**Cc:** Evangelina Garcia**Subject:** Fwd: AGGREGATE LIMESTONE GRADE 4-Type A-Precinct One

Mr. Crain:

Please review and comment as to form. In addition, I have attached a recent request for review and comment in connection with an AIA amendment with Alcocer-Garcia. I cannot find your response. Re-send if possible as I cannot locate.

Thanks,

Marty

From: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>**To:** "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>**Cc:** "sandra montalvo" <sandra.montalvo@co.hidalgo.tx.us>**Sent:** Friday, July 19, 2013 10:17:33 AM**Subject:** Fwd: Fwd: AGGREGATE LIMESTONE GRADE 4-Type A-Precinct One

Marty:

Attached for legal's review for approval as to form is a draft requirements contract for "Aggregate Limestone Grade 4-Type A" for Precinct One.

Thank you

----- Forwarded Message -----

From: Sandra Montalvo <sandra.montalvo@co.hidalgo.tx.us>

AI-45396

Purchasing Department 11. H.

CC CONSENT

Meeting Date: 07/22/2014

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 Application No. 4 in the amount of \$243,865.01 to Holchemont, LTD. for the, " Hidalgo Co. Pct 2 Equipment & Maintenance Facility", through Contract# C-13-096A-12-20 ,and certified for payment by project architect, ERO Architects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1342-431-00-122-053-720/739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available through PO# 704305 in the amount of \$243,865.01.

720 ==>\$169,180.01

739 ==> \$74,685.00

Attachments

Payment Application No. 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/10/2014 01:58 PM
Budget & Management	Debbie Tamez	07/10/2014 03:18 PM
Glinda Pacheco	Glinda Pacheco	07/10/2014 05:11 PM
Auditor's Office	Monica Badillo	07/18/2014 05:24 PM
Form Started By: Carlos Jasso		Started On: 07/08/2014 12:52 PM
	Final Approval Date: 07/18/2014	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Hidalgo County
2802 S Business Hwy 281
Edinburg, TX 78539

PROJECT: Hidalgo County Pct 2 - E.M.F.

APPLICATION NO: 04

Distribution to:

X OWNER

PERIOD TO: 31-May-14

X ARCHITECT

X CONTRACTOR

FROM Holchemont, LTD.
CONTRACTOR: 900 N. Main St.
McAllen, TX 78501

VIA ERO Architects
ARCHITECT: ERO Architects
300 S 8th St
McAllen, TX 78501

PROJECT NOS:

CONTRACT DATE: 20-Dec-13

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM 1,585,000.00

2. Net change by Change Orders 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) 1,585,000.00

4. TOTAL COMPLETED & STORED TO DATE (Col G on Cont Sheet) 789,453.52

5. RETAINAGE:

a. 5.00% of Completed Work 39,472.68
(Column D + E on Continuation Sheet)

b. % of Stored Material
(Column F on Continuation Sheet)

Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet) 39,472.68

6. TOTAL EARNED LESS RETAINAGE 749,980.84
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 506,115.83
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 243,865.01

9. BALANCE TO FINISH, INCLUDING RETAINAGE 835,019.16
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	28,309.72	-28,309.72
TOTALS	28,309.72	-28,309.72
NET CHANGES by Change Order		

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: Holchemont, LTD.

By:

Michael C. Montalvo

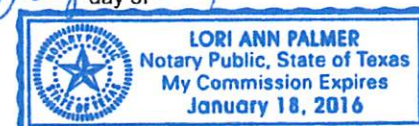
State of: TEXAS

County of: HIDALGO

Subscribed and sworn to before me this 1st day of July, 2014

Notary Public:

Lori Ann Palmer



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... \$

(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.)

ARCHITECT: ERO Architects

By:

Date:

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.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Hidalgo County
2802 S Business Hwy 281
Edinburg, TX 78539

PROJECT: Hidalgo County Pct 2 - E.M.F. ✓

APPLICATION NO: 04 ✓

Distribution to:

☒ OWNER

PERIOD TO: 31-May-14

☒ ARCHITECT

FROM CONTRACTOR: Holchemont, LTD. ✓
900 N. Main St.
McAllen, TX 78501

VIA ARCHITECT: ERO Architects ✓
300 S 8th St
McAllen, TX 78501

PROJECT NOS:

CONTRACT DATE: 20-Dec-13

☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM 1,585,000.00 ✓
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,585,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Col G on Cont Sheet) 789,453.52 ✓
5. RETAINAGE:
 - a. 5.00% of Completed Work 39,472.71
(Column D + E on Continuation Sheet)
 - b. _____ % of Stored Material _____
(Column F on Continuation Sheet)
- Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet) 39,472.71
6. TOTAL EARNED LESS RETAINAGE 749,980.81
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 506,115.83 ✓
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 243,864.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE 835,019.19
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	28,309.72	✓ -28,309.72
TOTALS	28,309.72	✓ -28,309.72
NET CHANGES by Change Order		

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: Holchemont, LTD.

By: Michael C. Montalvo

State of: TEXAS

County of: HIDALGO

Subscribed and sworn to before me this 2nd day of June 2014

Notary Public:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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..... \$ 243,864.98

(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.)

ARCHITECT: ERO Architects

By: [Signature] Date: 06.05.14

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.

INVOICE RECEIVED BY: Gigabit Cases ON 6/6/14 ✓
GOODS/SERVICES RECEIVED BY: Victor T. [Signature] ON 6/6/14 ✓
Palacios

CONTINUATION SHEET

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 04

APPLICATION DATE: 31-May-14

PERIOD TO: 31-May-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Testing & Balance Allowance	20,000.00						20,000.00	
02	Equipment Allowance	30,000.00						30,000.00	
03	Owner Allowance	35,000.00						35,000.00	
04	Architect Allowance	35,000.00	28,309.72			28,309.72	80.88	6,690.28	1,415.49
05									
06									
07									
08	GC Fee	65,000.00	19,500.00	6,500.00		26,000.00	40.00	39,000.00	1,300.00
09	General Conditions	77,000.00	26,950.00	11,550.00		38,500.00	50.00	38,500.00	1,925.00
10	Mobilization	10,500.00	10,500.00			10,500.00	100.00		525.00
11	Rubbish Removal	3,500.00						3,500.00	
12	First Aid	1,500.00	1,125.00			1,125.00	75.00	375.00	56.25
13	Temp Toilets	2,500.00	1,375.00	250.00		1,625.00	65.00	875.00	81.25
14	Construction Aids	3,473.00	1,910.40	362.60		2,273.00	65.45	1,200.00	113.65
15	Temp Barriers	3,500.00	3,500.00			3,500.00	100.00		175.00
16	Temp Project Signage	2,200.00	2,200.00			2,200.00	100.00		110.00
17	Temp Cleaning	3,350.00						3,350.00	
18									
19	Termite Treatment	1,893.00	1,893.00			1,893.00	100.00		94.65
20	Bld. Pad Excavation	13,434.00	13,434.00			13,434.00	100.00		671.70
21	Bld. Pad Excavation L	2,995.00	2,995.00			2,995.00	100.00		149.75
22	Select Fill M	31,000.00	31,000.00			31,000.00	100.00		1,550.00
23	Select Fill L	11,120.00	11,120.00			11,120.00	100.00		556.00
24	Fencing M	4,655.00						4,655.00	
25	Fencing L	1,000.00						1,000.00	
26									
27	Concrete Pump	4,800.00	4,800.00			4,800.00	100.00		240.00
28	Saw Cutting/SL1/NP1 M	2,550.00	1,912.50	637.50		2,550.00	100.00		127.50
29	Saw Cutting/SL1/NP1 L	750.00	562.50	187.50		750.00	100.00		37.50
30	Concrete Material	48,575.00	38,875.00	9,700.00		48,575.00	100.00		2,428.75
31	Rebar SOG	26,195.00	26,195.00			26,195.00	100.00		1,309.75

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 04
APPLICATION DATE: 31-May-14
PERIOD TO: 31-May-14

[illegible]

CONTINUATION SHEET

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 04
APPLICATION DATE: 31-May-14
PERIOD TO: 31-May-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63	Tile Flooring M	4,848.00						4,848.00	
64	Tile Flooring L	2,146.00						2,146.00	
65	Wall Base M	1,044.00						1,044.00	
66	Wall Base L	1,500.00						1,500.00	
67	Wall Tile M	3,139.00						3,139.00	
68	Wall Tile L	2,738.00						2,738.00	
69	Epoxy Floor M	33,500.00						33,500.00	
70	Epoxy Floor L	8,000.00						8,000.00	
71	Gyp. Assm. Mobilization	500.00						500.00	
72	Gyp. Assm. Submittals	500.00						500.00	
73	Gyp. Assm. Framing M	6,260.00						6,260.00	
74	Gyp. Assm. Framing L	4,000.00						4,000.00	
75	Gyp. Assm. M	4,000.00						4,000.00	
76	Gyp. Assm. L	2,000.00						2,000.00	
77	Gyp. Assm. Insulation M	1,760.00						1,760.00	
78	Gyp. Assm. Insulation L	1,000.00						1,000.00	
79	Gyp. Assm. Grid M	3,000.00						3,000.00	
80	Gyp. Assm. Grid L	1,000.00						1,000.00	
81	Gyp. Assm. ACT M	3,000.00						3,000.00	
82	Gyp. Assm. ACT L	1,000.00						1,000.00	
83	Gyp. Assm. HM Doors/Frames L	980.00						980.00	
84	T & F M	1,883.00						1,883.00	
85	T & F L	7,522.00						7,522.00	
86	Paint CMU M	730.00						730.00	
87	Paint CMU L	2,923.00						2,923.00	
88	Paint Mtl. Bld M	938.00						938.00	
89	Paint Mtl. Bld L	3,754.00						3,754.00	
90	Paint HM Doors/Frames M	370.00						370.00	
91	Paint HM Doors/Frames L	1,480.00						1,480.00	
92	Paint Misc. M	80.00						80.00	
93	Paint Misc. L	320.00						320.00	

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 04

APPLICATION DATE: 31-May-14

PERIOD TO: 31-May-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
94	Restroom Accs. M	2,500.00						2,500.00	
95	Restroom Accs. L	500.00						500.00	
96	Bld. Signage M	4,728.00						4,728.00	
97	Bld. Signage L	1,100.00						1,100.00	
98	Lockers M	5,405.00						5,405.00	
99	Lockers L	2,675.00						2,675.00	
100	Fire Extinguishers M	1,200.00						1,200.00	
101	Fire Extinguishers L	300.00						300.00	
102									
103									
104	HVAC Submittals	500.00	500.00			500.00	100.00		25.00
105	HVAC Mobilization	7,000.00	1,500.00			1,500.00	21.43	5,500.00	75.00
106	HVAC Equip M	13,675.00						13,675.00	
107	HVAC Equip L	1,000.00						1,000.00	
108	HVAC Insulation	6,847.00						6,847.00	
109	HVAC Duct M	7,000.00						7,000.00	
110	HVAC Duct L	13,000.00						13,000.00	
111	HVAC Exhaust Fans M	3,000.00						3,000.00	
112	HVAC Exhaust Fans L	1,000.00						1,000.00	
113	HVAC Air Devices M	8,478.00						8,478.00	
114	HVAC Air Devices L	1,000.00						1,000.00	
115	HVAC Copper M	1,000.00						1,000.00	
116	HVAC Copper L	1,000.00						1,000.00	
117									
118	Plumbing Rough In M	10,800.00	10,800.00			10,800.00	100.00		540.00
119	Plumbing Rough In L	5,000.00	5,000.00			5,000.00	100.00		250.00
120	Plumbing Oil Interceptor M	8,000.00	8,000.00			8,000.00	100.00		400.00
121	Plumbing Oil Interceptor L	3,000.00	3,000.00			3,000.00	100.00		150.00
122	Plumbing Lines & Vents M	16,000.00						16,000.00	
123	Plumbing Lines & Vents L	7,000.00						7,000.00	
124	Plumbing Fixtures M	10,500.00						10,500.00	

CONTINUATION SHEET

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 04
APPLICATION DATE: 31-May-14
PERIOD TO: 31-May-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
125	Plumbing Fixtures L	2,500.00						2,500.00	
126									
127	Electrical Mobilize/Submittals	12,000.00	12,000.00			12,000.00	100.00		600.00
128	Electrical Fixtures L	6,500.00						6,500.00	
129	Electrical Fixtures M	72,963.00						72,963.00	
130	Electrical Gear L	2,500.00						2,500.00	
131	Electrical Gear M	16,225.00						16,225.00	
132	Electrical Conduit L	20,000.00						20,000.00	
133	Electrical Conduit M	13,500.00						13,500.00	
134	Electrical Devices L	8,000.00						8,000.00	
135	Electrical Devices M	12,100.00						12,100.00	
136	Electrical Rental Equipment	2,000.00		2,000.00		2,000.00	100.00		100.00
137	Electrical Temp Power	1,500.00	1,500.00			1,500.00	100.00		75.00
138	Electrical Security Alarm	13,395.00						13,395.00	
139	Electrical Permits	1,500.00	1,500.00			1,500.00	100.00		75.00
140	Electrical Fire Alarm	10,395.00		1,500.00		1,500.00	14.43	8,895.00	75.00
141									
142	ALT. #1								
143	General Conditions	28,142.00	10,337.00	6,509.50		16,846.50	59.86	11,295.50	842.33
144	Bldg Pad Excavation M	10,931.00	10,931.00			10,931.00	100.00		546.55
145	Bldg Pad Excavation L	1,322.00	1,322.00			1,322.00	100.00		66.10
146	Select Fill M	10,150.00	10,150.00			10,150.00	100.00		507.50
147	Select Fill L	4,466.00	4,466.00			4,466.00	100.00		223.30
148	Concrete Pump	2,800.00	2,800.00			2,800.00	100.00		140.00
149	Saw Cutting	1,500.00	1,500.00			1,500.00	100.00		75.00
150	Concrete M	18,855.00	18,855.00			18,855.00	100.00		942.75
151	Concrete SOG L	12,474.00	12,474.00			12,474.00	100.00		623.70
152	Concrete Rebar SOG M	6,790.00	6,790.00			6,790.00	100.00		339.50
153	Concrete Accessories M	1,500.00	1,500.00			1,500.00	100.00		75.00
154	Metal Building Erection	21,790.00						21,790.00	
155	Metal Building M	99,280.00		99,280.00		99,280.00	100.00		4,964.00

CONTINUATION SHEET

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 04
APPLICATION DATE: 31-May-14
PERIOD TO: 31-May-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
156	ALT. #2 General Conditions Bldg Pad Excavation M Bldg Pad Excavation L Concrete Pump Concrete M Concrete L Concrete Rebar Concrete Accessories Grout Metal Building Erection Metal Building M	25,000.00	2,500.00	6,800.00		9,300.00	37.20	15,700.00	465.00
157		5,030.00		5,030.00		5,030.00	100.00		251.50
158		1,880.00		1,880.00		1,880.00	100.00		94.00
159		2,800.00						2,800.00	
160		5,525.00						5,525.00	
161		3,880.00						3,880.00	
162		2,910.00	2,910.00			2,910.00	100.00		145.50
163		1,500.00			1,500.00	1,500.00	100.00		75.00
164		2,000.00						2,000.00	
165		15,000.00						15,000.00	
166		51,475.00			51,475.00	51,475.00	100.00		2,573.75
167									
168									
169									
170									
171		ALT. #3							
172	Site Lighting	28,000.00		8,000.00		8,000.00	28.57	20,000.00	400.00
173									
174									
	Change Directive								
	Additional Select								
	Fill for Maint Bldg & Alt 1	\$28,309.72	\$28,309.72			\$28,309.72	100%		\$1,415.49
	Reduce Allowance: Architect Allowance	(\$28,309.72)	(\$28,309.72)			(\$28,309.72)	100%		(\$1,415.49)
Totals		1,585,000.00	532,753.52	256,700.00		789,453.52	49.81	795,546.48	39,472.68

P Lo Construction (Subcontractor/Vendor) pursuant to an agreement with **Holchemont, Ltd.** "Contractor") supplied labor, materials, services, and/or equipment for the construction of a project (hereinafter Project") known as **Hidalgo County Pct. 2 - New Vehicle & Equipment Maintenance Facility - located at 400 S. Veterans Blvd., San Juan, TX, 78589.** Upon receipt by the undersigned of a check from **Holchemont, Ltd.** in the sum of **Two Thousand Dollars and 00/100 (\$2,000.00)**, and when the check has been properly endorsed and paid by the Bank upon which it is drawn, this document shall become effective to release and discharge jointly and severally, **Holchemont, Ltd.** as the General Contractor of the Project, **Vehicle & Equipment Maintenance Facility**, as the Owner of the Project, of and from any and all costs, expenses (including attorney's fees), claims, demands, liens, and/or causes of action of any kind whatsoever, certain or uncertain, known or unknown through **June 6, 2014.**

Subcontractor/Vendor warrants and represents that all of its subcontractors, suppliers, laborers, and lessors of construction equipment, which have supplied labor, equipment, services and/or materials to Subcontractor/Vendor in connection with the Project, have been and/or will be paid in full. Further, Subcontractor/Vendor agrees to indemnify the Released Parties and hold them harmless from any and all claims, costs, liability, demands, and/or causes of action which any of the Released Parties may incur as a result of Subcontractor's/Vendor's failure to pay any such subcontractors, suppliers, laborers, and/or lessors. Subcontractor/Vendor shall remain liable for, and the Released Parties do not assume, any warranty, product liability, or other obligation relating to labor or materials supplied by Subcontractor/Vendor to the Project.

Subcontractor/Vendor shall promptly release, or cause to be released, any liens or encumbrances it may have filed or claimed against the Project.

EXECUTED this the 6th day of June, 2014.

P Lo Construction

Jorge Rocha

Signature of Authorized Person

Jorge Rocha, Foreman

Printed Name and Title

State of: Texas §
County of: Hidalgo §

This instrument was acknowledged and sworn to and subscribed before me on this the 6th day of June, 2014, by Jorge Rocha, as Foreman (title) for P Lo Construction, a Texas company.



Notary Public – State of TEXAS

Lori Ann Palmer

Printed or typed name of Notary:

My Commission Expires: 1-18-2016

Strong Structural Steel (Subcontractor/Vendor) pursuant to an agreement with **Holchemont, Ltd.** "Contractor") supplied labor, materials, services, and/or equipment for the construction of a project (hereinafter Project") known as **Hidalgo County Pct. 2 - New Vehicle & Equipment Maintenance Facility - located at 4011 S. Veterans Blvd., San Juan, TX, 78589.** Upon receipt by the undersigned of a check from **Holchemont, Ltd.** in the sum of **Thirty Seven Thousand Five Hundred Eighteen Dollars** and **94/100** (\$ 37,518.94), and when the check has been properly endorsed and paid by the Bank upon which it is drawn, this document shall become effective to release and discharge jointly and severally, **Holchemont, Ltd.** as the General Contractor of the Project, **Vehicle & Equipment Maintenance Facility**, as the Owner of the Project, of and from any and all costs, expenses (including attorney's fees), claims, demands, liens, and/or causes of action of any kind whatsoever, certain or uncertain, known or unknown through **May 31, 2014**

Subcontractor/Vendor warrants and represents that all of its subcontractors, suppliers, laborers, and lessors of construction equipment, which have supplied labor, equipment, services and/or materials to Subcontractor/Vendor in connection with the Project, have been and/or will be paid in full. Further, Subcontractor/Vendor agrees to indemnify the Released Parties and hold them harmless from any and all claims, costs, liability, demands, and/or causes of action which any of the Released Parties may incur as a result of Subcontractor's/Vendor's failure to pay any such subcontractors, suppliers, laborers, and/or lessors. Subcontractor/Vendor shall remain liable for, and the Released Parties do not assume, any warranty, product liability, or other obligation relating to labor or materials supplied by Subcontractor/Vendor to the Project.

Subcontractor/Vendor shall promptly release, or cause to be released, any liens or encumbrances it may have filed or claimed against the Project.

EXECUTED this the 30th day of June, 2014.

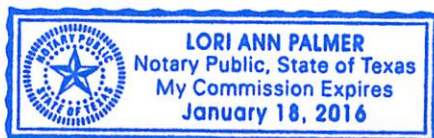
Strong Structural Steel

Signature of Authorized Person

Printed Name and Title

State of: Texas §
County of: Hidalgo §

This instrument was acknowledged and sworn to and subscribed before me on this the 30 day of June, 2014, by Angie Reyes, as Office Manager (title) for Strong Structural Steel, a Texas company.



Notary Public – State of TEXAS

Lori Ann Palmer

Printed or typed name of Notary:

My Commission Expires: 1-18-2016

Gallegos Electric, Inc. (Subcontractor/Vendor) pursuant to an agreement with **Holchemont, Ltd.** "Contractor") supplied labor, materials, services, and/or equipment for the construction of a project (hereinafter Project") known as **Hidalgo County Pct. 2 - New Vehicle & Equipment Maintenance Facility - located at 400 S. Veterans Blvd., San Juan, TX, 78589.** Upon receipt by the undersigned of a check from **Holchemont, Ltd.** in the sum of **Six Thousand Five Hundred Sixty Dollars** and **20/100** (\$6,560.20), and when the check has been properly endorsed and paid by the Bank upon which it is drawn, this document shall become effective to release and discharge jointly and severally, **Holchemont, Ltd.** as the General Contractor of the Project, **Hidalgo County Precinct 2**, as the Owner of the Project, of and from any and all costs, expenses (including attorney's fees), claims, demands, liens, and/or causes of action of any kind whatsoever, certain or uncertain, known or unknown through **April 30, 2014.**

Subcontractor/Vendor warrants and represents that all of its subcontractors, suppliers, laborers, and lessors of construction equipment, which have supplied labor, equipment, services and/or materials to Subcontractor/Vendor in connection with the Project, have been and/or will be paid in full. Further, Subcontractor/Vendor agrees to indemnify the Released Parties and hold them harmless from any and all claims, costs, liability, demands, and/or causes of action which any of the Released Parties may incur as a result of Subcontractor's/Vendor's failure to pay any such subcontractors, suppliers, laborers, and/or lessors. Subcontractor/Vendor shall remain liable for, and the Released Parties do not assume, any warranty, product liability, or other obligation relating to labor or materials supplied by Subcontractor/Vendor to the Project.

Subcontractor/Vendor shall promptly release, or cause to be released, any liens or encumbrances it may have filed or claimed against the Project.

EXECUTED this the 27 day of June, 2014.

Gallegos Electric, Inc.

Ana Liza Gallegos

Signature of Authorized Person

ANA LIZA GALLEGOS, VICE PRESIDENT

Printed Name and Title

State of: Texas §
County of: Hidalgo §

This instrument was acknowledged and sworn to and subscribed before me on this the 27 day of June, 2014, by Ana Liza Gallegos, as Vice Pres. (title) for Gallegos Electric, Inc., a Texas company.

Notary Public – State of TEXAS



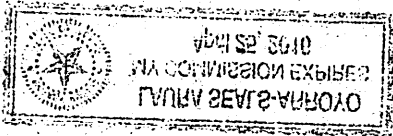
L. Seals-Arroyo

Printed or typed name of Notary:

Laura Seals-Arroyo

My Commission Expires:

April 25, 2016



Handwritten notes in the top right corner, including "464 SE 5610" and "OVALA SEALS-AMBOLO".

Handwritten text in the middle right section, possibly "OVALA SEALS-AMBOLO".

Handwritten text in the middle left section, possibly "OVALA SEALS-AMBOLO".

Main body of handwritten text, appearing to be a detailed report or transcript, covering the bottom half of the page.

Handwritten text at the very bottom of the page, possibly a signature or date.

B Garza Plumbing (Subcontractor/Vendor) pursuant to an agreement with **Holchemont, Ltd.** "Contractor") supplied labor, materials, services, and/or equipment for the construction of a project (hereinafter Project") known as **Hidalgo County Pct. 2 - New Vehicle & Equipment Maintenance Facility - located at 4011 S. Veterans Blvd., San Juan, TX, 78589.** Upon receipt by the undersigned of a check from **Holchemont, Ltd.** in the sum of **Seven Thousand Eight Hundred Fifty-Five Dollars** and **72/100** (\$ 7,855.72), and when the check has been properly endorsed and paid by the Bank upon which it is drawn, this document shall become effective to release and discharge jointly and severally, **Holchemont, Ltd.** as the General Contractor of the Project, **Hidalgo County Precinct 2,** as the Owner of the Project, of and from any and all costs, expenses (including attorney's fees), claims, demands, liens, and/or causes of action of any kind whatsoever, certain or uncertain, known or unknown through **May 15, 2014**

Subcontractor/Vendor warrants and represents that all of its subcontractors, suppliers, laborers, and lessors of construction equipment, which have supplied labor, equipment, services and/or materials to Subcontractor/Vendor in connection with the Project, have been and/or will be paid in full. Further, Subcontractor/Vendor agrees to indemnify the Released Parties and hold them harmless from any and all claims, costs, liability, demands, and/or causes of action which any of the Released Parties may incur as a result of Subcontractor's/Vendor's failure to pay any such subcontractors, suppliers, laborers, and/or lessors. Subcontractor/Vendor shall remain liable for, and the Released Parties do not assume, any warranty, product liability, or other obligation relating to labor or materials supplied by Subcontractor/Vendor to the Project.

Subcontractor/Vendor shall promptly release, or cause to be released, any liens or encumbrances it may have filed or claimed against the Project.

EXECUTED this the 27 day of June, 2014.

B Garza Plumbing



Signature of Authorized Person

Edgar Garza

Printed Name and Title

State of: Texas §
County of: Hidalgo §

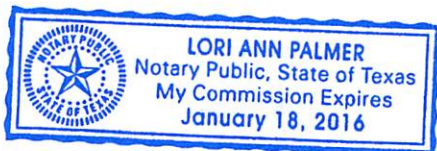
This instrument was acknowledged and sworn to and subscribed before me on this the 27 day of June, 2014, by Edgar Garza, as owner (title) for B Garza Plumbing, a Texas company.

Notary Public – State of TEXAS



Printed or typed name of Notary:
Lori Ann Palmer

My Commission Expires: Jan. 18, 2016



G C Steel & Accessories (Subcontractor/Vendor) pursuant to an agreement with **Holchemont, Ltd.** "Contractor") supplied labor, materials, services, and/or equipment for the construction of a project (hereinafter Project") known as **Hidalgo County Pct. 2 - New Vehicle & Equipment Maintenance Facility - located at 4011 S. Veterans Blvd., San Juan, TX, 78589.** Upon receipt by the undersigned of a check from **Holchemont, Ltd.** in the sum of **Eighteen Thousand Right Hundred Ninety Five Dollars and 45/100 (\$18,895.45)**, and when the check has been properly endorsed and paid by the Bank upon which it is drawn, this document shall become effective to release and discharge jointly and severally, **Holchemont, Ltd.** as the General Contractor of the Project, **Hidalgo County Precinct 2**, as the Owner of the Project, of and from any and all costs, expenses (including attorney's fees), claims, demands, liens, and/or causes of action of any kind whatsoever, certain or uncertain, known or unknown through **April 30, 2014; Full and final payment for Invoices 5105, 5098, 5293.**

Subcontractor/Vendor warrants and represents that all of its subcontractors, suppliers, laborers, and lessors of construction equipment, which have supplied labor, equipment, services and/or materials to Subcontractor/Vendor in connection with the Project, have been and/or will be paid in full. Further, Subcontractor/Vendor agrees to indemnify the Released Parties and hold them harmless from any and all claims, costs, liability, demands, and/or causes of action which any of the Released Parties may incur as a result of Subcontractor's/Vendor's failure to pay any such subcontractors, suppliers, laborers, and/or lessors. Subcontractor/Vendor shall remain liable for, and the Released Parties do not assume, any warranty, product liability, or other obligation relating to labor or materials supplied by Subcontractor/Vendor to the Project.

Subcontractor/Vendor shall promptly release, or cause to be released, any liens or encumbrances it may have filed or claimed against the Project.

EXECUTED this the 27th day of June, 2014.

G C Steel & Accessories

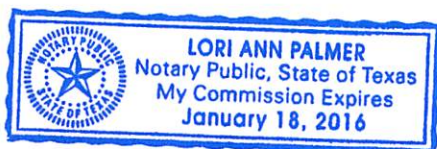
[Signature]
Signature of Authorized Person

Abel Alaniz (Sales Mgr)
Printed Name and Title

Check made payable to Martin Reta.

State of: Texas §
County of: Hidalgo §

This instrument was acknowledged and sworn to and subscribed before me on this the 30th day of June, 2014, by Abel Alaniz, as Sales mgr. (title) for G C Steel & Accessories, a Texas company.



Notary Public – State of TEXAS

Lori Ann Palmer
Printed or typed name of Notary:

My Commission Expires: 1-18-2016

Contractor's Certification for Payment Application 4

Project No. 2013-096A-1-2-02-MSS

PO# 704305

GC Project No. 1401-EMF-01

There are no known mechanics', material man's or laborer's liens or claims or any other liens or claims legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', material man's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

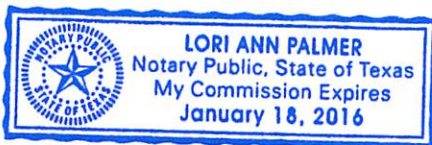
Date: June 2, 2014

Holchemont, Ltd.
(Company name)

[Signature]
Signature

Manager
Title

SUBSCRIBED AND SWORN TO BEFORE ME this the 2nd day of June, 2014



Lori Ann Palmer
NOTARY PUBLIC, in and for the State of Texas

My Commission Expires: 1-18-2016

HOLCHEMONT, LTD.

900 north main street mcallen texas 78501 | T: 956 686 2901 F: 956 686 2925 | info@holchemont.com

June 6, 2014

ERO Architects
300 S. 8th St.
McAllen, Texas 78501

RE: Hidalgo County Pct. 2 -
New Equipment & Maintenance Facility
4011 S. Veterans Blvd.
San Juan, TX 78589

At the request of Hidalgo County, enclosed are the list of subcontractors and suppliers for Pay App #4

P Lo Construction
310 S. 84th St.
Edinburg, TX 78542

Banda Masonry, Inc.
324 E. Dicker Dr.
Pharr, TX 78577

Strong Structural Steel Ltd.
605 Rancho Blanco Rd.
Pharr, TX 78577

Magic Valley Concrete
3609 W. Palma Vista Dr.
Palmview, TX 78573

Gallegos Electric Inc.
1350 El Jardin Heights Rd.
Brownsville, TX 78526

A D 8 South Texas LLC
2810 N Expwy 77, Suite F
Harlingen, TX 78553

If you should need anything further, do not hesitate to let me know.

Lori A. Palmer
Office Manager

CC: file

LORI ANN PALMER





Rev. Dec. 2008

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 01/31/2015

Expires: 01/31/2015

PO# 704305

[illegible]

(While U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.6(a), The Copeland Act (40 U.S.C. § 3145) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that employees have received legally required wages and fringe benefits.

or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed, DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 05/16/2014

I, Lori A. Palmer Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

HOLCHEMONT, LTD

(Contractor or Subcontractor) on the

Equipment Maintenance Facility; that during the payroll period commencing on the

(Building or Work)

12 day of May, 2014, and ending the 16 day of May, 2014,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

HOLCHEMONT, LTD

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

none

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
n/a	

REMARKS:

NAME AND TITLE
Lori A. Palmer, Office Manager

SIGNATURE
Lori A. Palmer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐ HOLCHEMONT, LTD	ADDRESS 900 N MAIN ST MCALLEN TX 7801-4327	OMB No.: 1235-0008 Expires: 01/31/2015
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PAYROLL NO. 15	FOR WEEK ENDING 05/23/2014	PROJECT AND LOCATION PCT2 VEHICLE & EQUIPMENT MAINTENANCE FACILITY 400 S VETERANS BLVD SAN JUAN TX 78589	PROJECT OR CONTRACT NO. PO# 704305
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
					19	20	21	22	23											
Montalvo, Michael XXX-XX-6540	0	Project Manager Salary	O																	
			S		4.00	4.00	4.00	4.00	4.00		20.00									
Guerra, Rinaldo XXX-XX-8592	1	Superintendent Salary	O																	
			S		8.00	8.00	8.00	8.00	8.00		40.00									
			O																	
			S																	
			O																	
			S																	
			O																	
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			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

Date 05/23/2014

I, Lori A. Palmer Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

HOLCHEMONT, LTD

(Contractor or Subcontractor) on the

Equipment Maintenance Facility

(Building or Work); that during the payroll period commencing on the

19 day of May, 2014, and ending the 23 day of May, 2014,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

HOLCHEMONT, LTD

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

none

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
n/a	

REMARKS:

NAME AND TITLE
Lori A. Palmer, Office Manager

SIGNATURE

Lori A. Palmer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐ HOLCHEMONT, LTD	ADDRESS 900 N MAIN ST MCALLEN TX 7801-4327	OMB No.: 1235-0008 Expires: 01/31/2015
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PAYROLL NO. 16	FOR WEEK ENDING 05/30/2014	PROJECT AND LOCATION PCT2 VEHICLE & EQUIPMENT MAINTENANCE FACILITY 400 S VETERANS BLVD SAN JUAN TX 78589	PROJECT OR CONTRACT NO. PO# 704305
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH- HOLDING TAX			OTHER	TOTAL DEDUCTIONS	
				26	27	28	29	30												
				HOURS WORKED EACH DAY																
Montalvo, Michael XXX-XX-6540	0	Project Manager Salary	O																	
			S		4.00	4.00	4.00	4.00	4.00		20.00									
Guerra, Rinaldo XXX-XX-8592	1	Superintendent Salary	O																	
			S		8.00	8.00	8.00	8.00	8.00		40.00									
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
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			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 05/30/2014

I, Lori A. Palmer Office Manager
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

HOLCHEMONT, LTD

(Contractor or Subcontractor) on the

Equipment Maintenance Facility; that during the payroll period commencing on the
(Building or Work)

26 day of May, 2014, and ending the 30 day of May, 2014,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

HOLCHEMONT, LTD

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

none

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
n/a	

REMARKS:

NAME AND TITLE
Lori A. Palmer, Office Manager

SIGNATURE
Lori A. Palmer

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

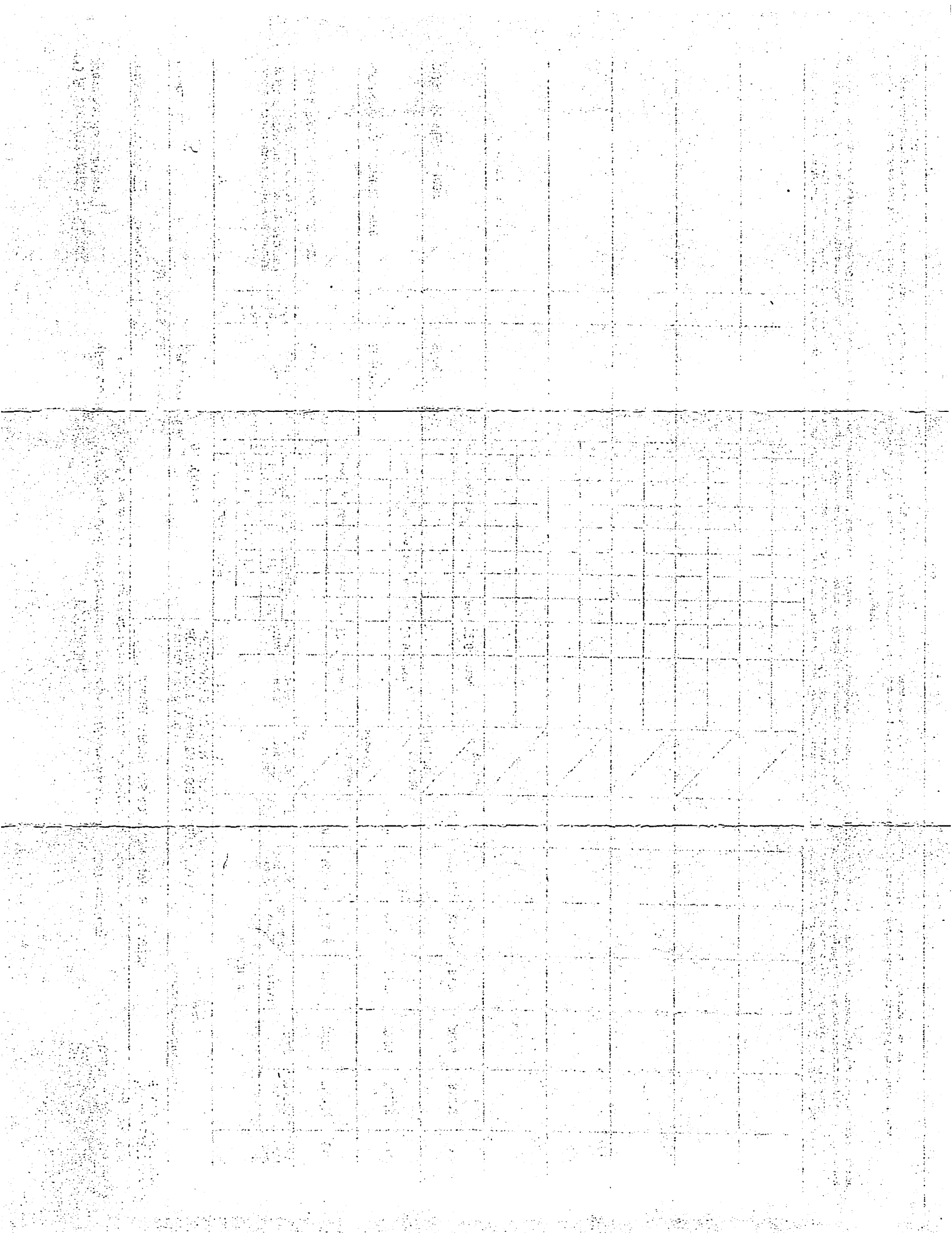


NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ GALLEGOS ELECTRIC INC	ADDRESS 1350 EL JARDIN HTS RD, BROWNSVILLE TX 78526	OMB No.: 1215-0149 Expires: 12/31/2011
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PAYROLL NO. 3	FOR WEEK ENDING 04/20/2014	PROJECT AND LOCATION EQUIPMENT & MAINTNANCE FACILITY, 400 S VETERANS BLVD, SAN JUAN TX 78589	PROJECT OR CONTRACT NO. 1401-EMF-01
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	SOCIAL SECURITY	MEDICAR E	OTHER	TOTAL DEDUCTIONS		
				14	15	16	17	18	19	20											
				HOURS WORKED EACH DAY																	
JUAN IGNACIO AHUMADA JR -3231	0	ELECTRICIAN	O									\$416.00									
			S	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	13.00	\$520.00	\$0.00	\$63.00	\$32.24	\$7.54	\$0.00	\$102.78	\$417.22	
RICARDO DE LA CRUZ -5078	0	ELECTRICIAN	O									\$288.00									
			S	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	9.00	\$396.00	\$0.00	\$23.00	\$24.55	\$5.74	\$0.00	\$53.29	\$342.71	
GUSTAVO LEAL - 8098	2	ELECTRICIAN	O									\$384.00									
			S	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	12.00	\$480.00	\$0.00	\$34.00	\$29.76	\$6.96	\$0.00	\$70.72	\$409.28	
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		
			O																		
			S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.



Date 4/24/14

I, ANA LIZA GALLEGOS OFFICE MGR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

GALLEGOS ELECTRIC INC on the

(Contractor or Subcontractor)

HIDALGO CO EQ & MANTC FACILITY; that during the payroll period commencing on the

(Building or Work)

14 day of APRIL, 2014, and ending the 20 day of APRIL, 2014,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

GALLEGOS ELECTRIC INC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

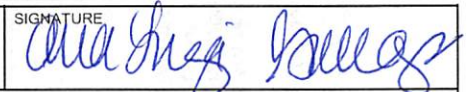
EXCEPTION (CRAFT)	EXPLANATION
N/A	

REMARKS:

ANY DEDUCTIONS LISTED IN "OTHER" REPRESENT PERSONAL AFLAC, AND /OR UNIFORM OR EMPLOYEE LOAN DEDUCTION(S).

NAME AND TITLE
ANA LIZA GALLEGOS, OFFICE MGR

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

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, if different from above

Check appropriate box: ☒ Individual/
Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶

☐ Exempt from backup
withholding

Address (number, street, and apt. or suite no.)

City, state, and ZIP code

List account number(s) here (optional)

Requester's name and address (optional)

GALLEGOS ELECTRIC INC
1350 EL JARDIN HTS RD
BROWNSVILLE TX 78526

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.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

|||+|||

or

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. person (including a U.S. resident alien).

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 ▶

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.

In 3 above, 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.

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.

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,

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒					ADDRESS					OMB No.: 1215-0149 Expires: 12/31/2011									
GALLEGOS ELECTRIC INC					1350 EL JARDIN HTS RD, BROWNSVILLE TX 78526														
PAYROLL NO. 4					FOR WEEK ENDING 04/27/2014					PROJECT AND LOCATION EQUIPMENT & MAINTNANCE FACILITY, 400 S VETERANS BLVD, SAN JUAN TX 78589					PROJECT OR CONTRACT NO. 1401-EMF-01				

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK					
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	SOCIAL SECURITY	MEDICAR E	OTHER		TOTAL DEDUCTIONS				
				21	22	23	24	25	26	27														
JUAN IGNACIO AHUMADA JR -3231	0	ELECTRICIAN	O										\$416.00											
			S	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	13.00	\$520.00	\$0.00	\$63.00	\$32.24	\$7.54	\$0.00	\$102.78	\$417.22				
RICARDO DE LA CRUZ -5078	0	ELECTRICIAN	O										\$288.00											
			S	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	9.00	\$436.50	\$0.00	\$27.00	\$27.07	\$6.33	\$0.00	\$60.40	\$376.10				
GUSTAVO LEAL - 8098	2	ELECTRICIAN	O										\$384.00											
			S	0.00	8.00	8.00	8.00	8.00	0.00	0.00	32.00	12.00	\$606.00	\$0.00	\$53.00	\$37.57	\$8.79	\$0.00	\$99.36	\$506.64				
MARIO HERNANDEZ - 5635	4	LABORER	O										\$153.00											
			S	0.00	0.00	0.00	8.00	5.00	4.00	0.00	17.00	9.00	\$360.00	\$0.00	\$0.00	\$22.32	\$5.22	\$12.48	\$40.02	\$319.98				
			O																					
			S																					
			O																					
			S																					
			O																					
			S																					

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4/28/14

I, ANA LIZA GALLEGOS OFFICE MGR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

GALLEGOS ELECTRIC INC

(Contractor or Subcontractor) on the

HIDALGO CO EQ & MANTC FACILITY

(Building or Work)

21 day of APRIL, 2014, and ending the 27 day of APRIL, 2014,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

GALLEGOS ELECTRIC INC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
N/A	

REMARKS:

ANY DEDUCTIONS LISTED IN "OTHER" REPRESENT PERSONAL AFLAC, AND /OR UNIFORM OR EMPLOYEE LOAN DEDUCTION(S).

NAME AND TITLE

ANA LIZA GALLEGOS, OFFICE MGR

SIGNATURE

Ana Liza Gallegos

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒	ADDRESS	OMB No.: 1215-0149 Expires: 12/31/2011
GALLEGOS ELECTRIC INC	1350 EL JARDIN HTS RD, BROWNSVILLE TX 78526	

PAYROLL NO. 5	FOR WEEK ENDING 05/04/2014	PROJECT AND LOCATION EQUIPMENT & MAINTNANCE FACILITY, 400 S VETERANS BLVD, SAN JUAN TX 78589	PROJECT OR CONTRACT NO. 1401-EMF-01
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT, OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	SOCIAL SECURITY	MEDI- CARE	OTHER	TOTAL DEDUCTIONS	
				28	29	30	1	2	3	4										
JUAN IGNACIO AHUMADA JR -3231 ✓	0	ELECTRICIAN ✓	o										\$507.00	\$0.00	✓ \$61.00	✓ \$31.43	✓ \$7.35	\$0.00	\$99.78	\$407.22
			s	7.00	8.00	8.00	8.00	8.00	0.00	0.00	39.00	13.00	✓							
RICARDO DE LA CRUZ -5078 ✓	0	ELECTRICIAN ✓	o										\$351.00	\$0.00	\$13.00	\$17.85	\$4.18	\$0.00	\$35.03	\$252.97
			s	7.00	8.00	8.00	8.00	8.00	0.00	0.00	39.00	9.00	✓							
GUSTAVO LEAL -- 8098 ✓	2	ELECTRICIAN ✓	o										\$468.00	\$0.00	\$38.00	\$31.25	\$7.31	\$0.00	\$76.56	\$427.44
			s	7.00	8.00	8.00	8.00	8.00	0.00	0.00	39.00	12.00	✓							
			o																	
			s																	
			o																	
			s																	
			o																	
			s																	
			o																	
			s																	
			o																	
			s																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 5/19/14

I, ANA LIZA GALLEGOS OFFICE MGR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

GALLEGOS ELECTRIC INC on the

(Contractor or Subcontractor)

HIDALGO CO EQ & MANTC FACILITY; that during the payroll period commencing on the

(Building or Work)

28 day of APRIL, 2014, and ending the 4 day of MAY, 2014,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

GALLEGOS ELECTRIC INC from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
N/A	

REMARKS:

ANY DEDUCTIONS LISTED IN "OTHER" REPRESENT PERSONAL AFLAC, AND /OR UNIFORM OR EMPLOYEE LOAN DEDUCTION(S).

NAME AND TITLE
ANA LIZA GALLEGOS, OFFICE MGR

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒ GALLEGOS ELECTRIC INC	ADDRESS 1350 EL JARDIN HTS RD, BROWNSVILLE TX 78526	OMB No.: 1215-0149 Expires: 12/31/2011
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PAYROLL NO. 6	FOR WEEK ENDING 05/11/2014	PROJECT AND LOCATION EQUIPMENT & MAINTNANCE FACILITY, 400 S VETERANS BLVD, SAN JUAN TX 78589	PROJECT OR CONTRACT NO. 1401-EMF-01
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITH-HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	SOCIAL SECURITY	MEDI- CARE	OTHER		TOTAL DEDUCTIONS
				5	6	7	8	2	10	11										
JUAN IGNACIO AHUMADA JR -3231 ✓	0	ELECTRICIAN	O									\$520.00	\$0.00	\$63.00	\$32.24	\$7.54	\$0.00	\$102.78	\$417.22	
			S	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	13.00 ✓								\$520.00
RICARDO DE LA CRUZ -5078 ✓	0	ELECTRICIAN	O									\$360.00	\$0.00	\$21.00	\$22.88	\$5.35	\$0.00	\$49.23	\$319.77	
			S	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	9.00 ✓								\$369.00
GUSTAVO LEAL - 8098 ✓	2	ELECTRICIAN	O									\$480.00	\$0.00	\$39.00	\$31.99	\$7.48	\$0.00	\$78.47	\$437.53	
			S	8.00	8.00	8.00	8.00	8.00	0.00	0.00	40.00	12.00 ✓								\$516.00
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Date 5/19/14

I, ANA LIZA GALLEGOS OFFICE MGR
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

GALLEGOS ELECTRIC INC

(Contractor or Subcontractor) on the

HIDALGO CO EQ & MANTC FACILITY

(Building or Work); that during the payroll period commencing on the

5 day of MAY, 2014, and ending the 11 day of MAY, 2014,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

GALLEGOS ELECTRIC INC

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

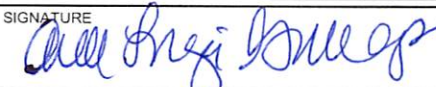
(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
N/A	

REMARKS:

ANY DEDUCTIONS LISTED IN "OTHER" REPRESENT PERSONAL AFLAC, AND /OR UNIFORM OR EMPLOYEE LOAN DEDUCTION(S).

NAME AND TITLE
ANA LIZA GALLEGOS, OFFICE MGR

SIGNATURE


THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒		ADDRESS		OMB No.: 1235-0008 Expires: 01/31/2015	
Strong Structural Steel, LTD		605 W. Rancho Blanco Rd Pharr, TX. 78577			
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION		PROJECT OR CONTRACT NO.	
1	05/14/2014	Pharr Precinct 2 Equipment & Maintenance Facility 400 S. Veterans Blvd., San Juan, TX 78589			

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) OT OR ST.	(6) TOTAL HOURS	(7) RATE OF PAY	(8) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK				
			T	F	S	S	M	T	W					FED.	S.S.	Med.	OTHER	TOTAL					
			08	09	10	11	12	13	14					WIA				DEDUCTIONS					
Jose Mendez 2992 816 Galveston #3A McAllen, TX. 78501	0	Welder							9.77		9.77	\$15.00	\$546.55						\$66.77	\$41.79		\$108.56	\$437.99
Alfonso Juarez 7232 109 W. San Diego St. San Juan, TX 78589	3	Common Labor ✓							9.89		9.89	\$12.00	\$438.68						\$16.75	\$33.56		\$50.31	\$388.37
Abel Rodriguez 5255 108 Hwy 495 Alamo, TX 78516	0	Common Labor ✓										\$13.13	\$87.24						\$0.00	\$6.71		\$6.71	\$80.53
Roberto Valdez 9634 1301 22nd Palmview TX 78572	2	Common Labor ✓										\$12.74	\$337.45						\$3.00	\$25.98		\$28.98	\$308.47

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 05/31/2014

I, Lamar Strong President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Strong Structural Steel, LTD

(Contractor or Subcontractor) on the

Pharr Precinct 2 Equipment & Maint Facility; that during the payroll period commencing on the

(Building or Work)

08 day of May, 2014, and ending the 14 day of May, 2014

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Strong Structural Steel, LTD

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Lamar Strong - President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒	ADDRESS	OMB No.: 1235-0008
Strong Structural Steel, LTD	605 W. Rancho Blanco Rd Pharr, TX. 78577	Expires: 01/31/2015

PAYROLL NO. 2	FOR WEEK ENDING 05/21/2014	PROJECT AND LOCATION Pharr Precinct 2 Equipment & Maintenance Facility 400 S. Veterans Blvd., San Juan, TX 78589	PROJECT OR CONTRACT NO.
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK			
				T	F	S	S	M	T	W				FED. WITA	S.S. & Med	OTHER	TOTAL DEDUCTIONS					
				15	16	17	18	19	20	21												
				HOURS WORKED EACH DAY																		
Jose Mendez 816 Galveston #3A McAllen, TX. 78501	2992	0	Welder	O							1.95	1.95	\$15.00	\$429.25							\$108.56	\$320.69
				S	6.48		5.12		10.11	10.09	8.20	40.00	10.00		\$66.77	\$41.79						
Alfonso Juarez 109 W. San Dioso St. San Juan, TX 78589	7232	3	Common Labor	O							1.17	1.17	\$12.00	\$334.04							\$32.71	\$301.33
				S	5.97		5.11		10.02	10.06	8.84	40.00	8.00		\$7.00	\$25.71						
Abel Rodriguez 108 Hwy 495 Alamo, TX 78516	5255	0	Common Labor	O							4.24	4.24	\$13.13	\$405.65							\$56.23	\$349.42
				S	10.07		5.01		10.05	10.04	4.83	40.00	8.75		\$25.00	\$31.23						
Roberto Valdez 1301 22nd Palmview TX 78572	9634	2	Common Labor	O							1.32	1.32	\$12.74	\$356.82							\$32.47	\$324.35
				S	5.97		5.11		10.03	10.07	8.82	40.00	8.50		\$5.00	\$27.47						
Salvador Velazquez 1613 Bucker -T McAllen, TX 78501	1686	4	Common Labor	O							1.82	1.82	\$12.74	\$363.19							\$29.95	\$333.24
				S	6.42		5.12		10.06	10.08	8.32	40.00	8.50		\$2.00	\$27.95						
				O																		
				S																		
				O																		
				S																		

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 05/31/2014

I, Lamar Strong President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Strong Structural Steel, LTD

(Contractor or Subcontractor) on the

Pharr Precinct 2 Equipment & Maint Facility; that during the payroll period commencing on the
(Building or Work)

15 day of May, 2014, and ending the 21 day of May, 2014,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Strong Structural Steel, LTD

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

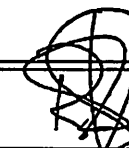
EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Lamar Strong - President

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒	ADDRESS	OMB No.: 1235-0008 Expires: 01/31/2015
Strong Structural Steel, LTD	605 W. Rancho Blanco Rd Pharr, TX. 78577	

PAYROLL NO. 3	FOR WEEK ENDING 05/28/2014	PROJECT AND LOCATION Pharr Precinct 2 Equipment & Maintenance Facility 400 S. Veterans Blvd., San Juan, TX 78589	PROJECT OR CONTRACT NO.
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK			
				T	F	S	S	M	T	W												
				22	23	24	25	26	27	28												
				HOURS WORKED EACH DAY																		
Jose Mendez 816 Galveston #3A McAllen, TX. 78501	2992	0	Welder	O						6.39	8.14	14.53	\$15.00	\$617.95	FED. WITH	S.S. MED			OTHER	TOTAL DEDUCTIONS	\$124.74	\$493.21
				S	13.31	13.81				9.10	3.78	40.00	10.00		\$77.48	\$47.26						
Alfonso Juarez 109 W. San Dioso St. San Juan, TX 78589	7232	3	Common Labor	O						2.85	7.79	10.64	\$12.00	\$447.68							\$62.06	\$385.62
				S	13.54	10.00				9.13	7.33	40.00	8.00		\$24.41	\$37.65						
Abel Rodriguez 108 Hwy 495 Alamo, TX 78516	5255	0	Common Labor	O									\$13.13	\$87.94							\$79.93	\$8.01
				S	10.05							10.05	8.75		\$38.81	\$41.12						
Roberto Valdez 1301 22nd Palmview TX 78572	9634	2	Common Labor	O						6.82	7.82	14.64	\$12.74	\$526.51							\$61.51	\$465.00
				S	13.70	13.75				9.15	3.40	40.00	8.50		\$21.22	\$40.29						
Salvador Velazquez 1613 Bucker -T McAllen, TX 78501	1686	4	Common Labor	O						6.77	7.77	14.54	\$12.74	\$525.24							\$58.22	\$467.02
				S	13.74	13.79				9.08	3.39	40.00	8.50		\$18.02	\$40.20						
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 05/31/2014

I, Lamar Strong President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Strong Structural Steel, LTD

(Contractor or Subcontractor)

on the

Pharr Precinct 2 Equipment & Maint Facility; that during the payroll period commencing on the
(Building or Work)

22 day of May, 2014, and ending the 28 day of May, 2014

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Strong Structural Steel, LTD

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

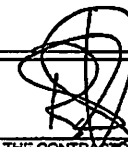
EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Lamar Strong - President

SIGNATURE



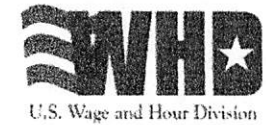
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐ Prudencio Lopez DBA P.Lo Construction	ADDRESS 310 south 84th St Edinburg TX 78542	OMB No.: 1235-0008 Expires: 01/31/2015
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PAYROLL NO. 13	FOR WEEK ENDING 05/09/2014	PROJECT AND LOCATION Precent #2	PROJECT OR CONTRACT NO.
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(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 5-09-14

I, Prudencio Lopez Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Prudencio Lopez DBA P.Lo Construction on the

(Contractor or Subcontractor)

Percent #2

; that during the payroll period commencing on the

(Building or Work)

5 day of May, 2014, and ending the 9 day of May, 2014

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Prudencio Lopez DBA P.Lo Construction

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Prudencio Lopez - Owner

SIGNATURE

Prudencio Lopez

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

B Garza Plumbing

P O Box 4033

McAllen, TX 78502

Re: Hid. Co. Pct. 2 Equipment Maintenance Facility

To whom it may concern:

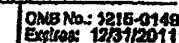
All payroll reports are showing no withholdings or deductions because the workers are issued a 1099 at the end of the year.

Thank you,

A handwritten signature in black ink, appearing to read 'Edgar Garza', with a stylized flourish at the end.

Edgar Garza, Owner

PAYROLL
(For Contractor's Optional Use; See Instructions at www.doi.gov/oa/whd/forms/wh347instr.htm)
Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 5.5, (a), The Copeland Act (50 U.S.C. § 5145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "truthfully certify with respect to the wages paid each employee during the preceding week"; U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(b) require contractors to submit weekly a copy of all payments to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payments are correct and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies routinely review this information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 65 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, EBA, U.S. Department of Labor, Room 63002, 300 Constitution Avenue, N.W., Washington, D.C. 20230.

Date

Reita Garcia Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

R. Garcia Plumbing on the
(Contractor or Subcontractor)
Red 2 E 3rd that during the payroll period commencing on the
(Building or Work)
5 day of May, 2014 and ending the 9 day of May, 2014

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

R. Garcia Plumbing from the bill
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subpart A), issued by the Secretary of Labor under the Copeland Act, as amended (49 Stat. 948, 63 Stat. 108, 72 Stat. 887, 78 Stat. 357, 40 U.S.C. § 3145), and described below:

NA

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS



In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH



Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (GRAFT)	EXPLANATION
<u>NA</u>	

REMARKS:

NA

NAME AND TITLE

SIGNATURE

Reita Garcia

[Signature]

THE WAGE REGULATOR OR ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 29 AND SECTION 221 OF TITLE 41 OF THE UNITED STATES CODE.

Date _____
1. Renito Garcia Owner
(Name of Signatory Party) (Title)
do hereby state:

(1) That I pay or supervise the payment of the persons employed by
B. Garcia Plumbing on the
Ref 2 E3M (Building or Work) that during the payroll period commencing on the
12 day of May, 2018 and ending the 16 day of May, 2018
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said
B. Garcia Plumbing from the full
(Contractor or Subcontractor)

Weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permitted deductions as defined in Regulations, Part
9 (29 C.F.R. Subpart A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
65 Stat. 108, 72 Stat. 887, 76 Stat. 567, 40 U.S.C. § 3145), and described below:

N/A

(2) That any person otherwise under this contract required to be substituted for the above period and
correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the
applicable wage rates contained in any wage determination incorporated into the contract; that the
classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentice employed in the above period are duly registered in a bona fide
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
<u>N/A</u>	

REMARKS:

N/A

NAME AND TITLE <u>Renito Garcia Owner</u>	SIGNATURE <u>[Signature]</u>
THE WAIVER, FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 241 OF TITLE 51 OF THE UNITED STATES CODE.	

U.S. Navy and Coast Guard Division

Rev. Dec. 2008

OMB No.: 1215-014

PROJECT OR CONTRACT NO.

1

[illegible]

We estimate that it will take an average of 450 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Paperwork Project, Room 3202, 200 Constitution Avenue, NW, Washington, D.C. 20210.

- Public Burden Statement -

(over)

Date

Raulo Garcia Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

R. Garcia Plumbing

on the

19 day of May, 2014 and ending the 23 day of May, 2014
(Beginning or With)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

R. Garcia Plumbing from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subpart A) issued by the Secretary of Labor under the Copeland Act, as amended (40 Stat. 948, 68 Stat. 108, 72 Stat. 887, 78 Stat. 587; 40 U.S.C. § 3145), and described below:

N/A

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in this contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in this above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (Optional)	EXPLANATION
<u>N/A</u>	

REMARKS:

N/A

NAME AND TITLE

SIGNATURE

Raulo Garcia Owner

[Signature]

THE SIGNATURE OF ANY OF THE ABOVE STATEMENTS MAY BE MADE BY THE CONTRACTOR OR SUBCONTRACTOR OR BY AN AUTHORIZED REPRESENTATIVE OF THE CONTRACTOR OR SUBCONTRACTOR. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

1. Rita Garcia Owner
(Name of Signatory Party) (Title)

(1) That I pay or supervise the payment of the persons employed by

13. Garcia, Jacob
Contractor or Subcontractor

2 E 3 M
(Building or Work)

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

B. Garza Plumbing
(Contractor or Subcontractor)

weekly wages or any person, and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3, 729 C.F.R., *Subpart A*, issued by the Secretary of Labor under the Copeland Act, as amended (49 Stat. 648, 65 Stat. 108, 72 Stat. 887, 78 Stat. 357; 49 U.S.C. § 3145), and described below:

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(2) That any jobs done under the contract required to be performed for this above period are correct and complete, and the wage rates for laborers or mechanics employed thereon are not less than those applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or merchant listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE PRINCE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

[illegible]

REMARKS

PA

MAKE AND TITRE

BACKGROUND

3	cait Gertz Lewis	Boat
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONSPIRATOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 238 OF TITLE 31 OF THE UNITED STATES CODE.